

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
301	<u>REAL PROPERTY TAXES</u>						
01-301-000	REAL ESTATE TAXES - CURRENT YE	\$921,252	\$989,552	899527	\$899,526.91	\$926,525	Assess valuation 76,264,532
01-301-010	REAL ESTATE TAXES DELINQUENT	\$56,966	\$45,000	49484	\$49,483.85	\$55,000	
	Dept Totals:	\$978,218	\$1,034,552	\$949,011	\$949,011	\$981,525	
310	<u>LOCAL TAX EANBLING ACT TAXES</u>						
01-310-100	REAL ESTATE TRANSFER TAXES	\$80,529	\$100,000	106581	\$106,580.60	\$92,000	
01-310-200	EARNED INCOME TAX	\$949,594	\$925,000	766002	\$753,907.78	\$930,000	
01-310-500	LOCAL SERVICE TAX	\$377,028	\$385,000	271223	\$271,222.54	\$360,000	
01-310-600	AMUSEMENT TAX ESCROW TAX	\$0	\$0	0	\$0.00		
01-310-700	MECHANICAL DEVICES TAXES	\$875	\$1,500	1875	\$1,875.00	\$2,000	
	Dept Totals:	\$1,408,026	\$1,411,500	\$1,145,680	\$1,133,586	\$1,384,000	
320	<u>LICENSES AND PERMITS</u>						
01-320-000	CABLE TV -CARNIVALS. ETC.	\$103,945	\$95,000	77559	\$77,559.24	\$97,000	
01-320-100	BUILDING PERMITS	\$242,939	\$150,000	305344	\$305,202.41	\$199,000	
01-320-110	CONTRACTORS LICENSE FEE	\$2,025	\$2,000	2850	\$2,850.00	\$3,000	
01-320-200	STREET PERMITS	\$2,785	\$4,000	1765	\$1,765.00	\$5,000	
01-320-300	SOLICITING & PEDDLING	\$0	\$0	0	\$0.00	\$500	
01-320-400	OUTSIDE AMUSEMENT PERMITS	\$0	\$0	0	\$0.00	\$500	
01-320-500	VACANT PROPERTIES	\$0	\$0	3250	\$3,250.00	\$3,000	
	Dept Totals:	\$351,695	\$251,000	\$390,768	\$390,627	\$308,000	
321	<u>HEALTH INSPECTION</u>						
01-321-200	HEALTH INSPECTION PERMIT	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		

330 FINES AND FORFEITS

01-330-000	MOTOR VEHICLE CODE VIOLATIONS	\$10,633	\$12,000	11242	\$11,241.88	\$20,000
01-330-362	Parking Fines/ Impound-Storage	\$0	\$1,000	10	\$10.00	\$50
	Dept Totals:	\$10,633	\$13,000	\$11,252	\$11,252	\$20,050

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
340	<u>INTEREST, RENTS, ROYALTIES</u>						
01-340-000	INTEREST	\$2,331	\$1,500	3314	\$3,314.43	\$5,000	
	Dept Totals:	\$2,331	\$1,500	\$3,314	\$3,314	\$5,000	
351	<u>FEDERAL GRANTS</u>						
01-351-000	GENERAL GOVERNMENT	\$0	\$120	0	\$0.00	\$0	
01-351-120	EMERGENCY DISASTER RELIEF-FEMA	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$120	\$0	\$0	\$0	
355	<u>STATE SHARED REVENUE</u>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$2,640	\$3,500	2436	\$2,435.60	\$3,000	
01-355-080	ALCOHOLIC BEVERAGES TAXES	(\$450)	\$8,000	6100	\$6,100.00	\$8,000	
01-355-090	MARCELLUS SHALE IMPACT FEE DIS	\$366	\$80	0	\$0.00	\$100	
01-355-120	FIREMANS RELIEF	\$37,033	\$0	33836	\$33,835.66		
01-355-200	REVENUE GRANT	\$5,400	\$0	0	\$0.00	\$90,000	
01-355-990	General Municipal Pension Syst	\$105,530	\$120,000	103057	\$103,056.54	\$134,000	
01-355-995	Recycling Grant	\$32,161	\$33,000	43441	\$43,441.00	\$22,000	
01-355-999	IN LIEU OF TAXES	\$411	\$600	2180	\$2,180.44	\$600	
	Dept Totals:	\$183,091	\$165,180	\$191,049	\$191,049	\$257,700	
361	<u>GENERAL GOVERNMENT</u>						
01-361-100	Land Development Fee	\$25,000	\$20,000	10000	\$10,000.00	\$20,000	
01-361-200	INSURANCE REIMB. / REFUNDS	\$51,247	\$20,000	127983	\$127,983.41	\$20,000	
01-361-300	MATERIAL COLLECTION CONTAINERS	\$900	\$1,200	500	\$500.00	\$1,200	
01-361-320	ENGINEER REIMBURSEMENT	\$6,573	\$5,000	4768	\$4,767.50	\$8,000	
01-361-500	SALE OF COPIES	\$743	\$1,000	0	\$0.00	\$1,000	
01-361-600	SMALL BUSINESS RECYCLING	\$1,440	\$1,200	1200	\$1,200.00	\$1,200	

REIMB

Dept Totals:

\$85,902	\$48,400	\$144,451	\$144,451	\$51,400
----------	----------	-----------	-----------	----------

362 PUBLIC SAFETY

01-362-000	POLICE REPORTS	\$2,551	\$4,000	2850	\$2,850.00	\$4,000
------------	----------------	---------	---------	------	------------	---------

01-362-300	POLICE SPECIAL DUTY	\$205,717	\$170,000	178834	\$178,833.66	\$180,000
------------	---------------------	-----------	-----------	--------	--------------	-----------

REIMBURS

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
01-362-460	CROSSING GUARD REIMB	\$2,201	\$2,900	0	\$0.00	\$2,900	
	Dept Totals:	\$210,469	\$176,900	\$181,684	\$181,684	\$186,900	
364	<u>SANITATION</u>						
01-364-100	SANITARY SEWER CONNECTIONS	\$8,340	\$20,000	57520	\$57,520.00	\$20,000	
01-364-120	SEWER USE CHARGE	\$230,024	\$195,000	187334	\$187,333.93	\$195,000	
01-364-300	GARBAGE FEE	\$104,450	\$125,000	103650	\$103,650.00	\$125,000	
01-364-310	GARBAGE FEE - DELINQUENT	\$11,641	\$12,000	12012	\$9,384.34	\$12,000	
01-364-800	MISC. SERVICES RENDERED	\$469	\$2,000	1456	\$1,456.00	\$2,000	
01-364-990	ALL OTHER CHARGES FOR SANITATI	\$7,894	\$8,000	7953	\$7,619.00	\$8,000	
	Dept Totals:	\$362,817	\$362,000	\$369,925	\$366,963	\$362,000	
367	<u>DONATIONS</u>						
01-367-000	DONATIONS / Recreations	\$70	\$1,000	75	\$75.00	\$1,000	
	Dept Totals:	\$70	\$1,000	\$75	\$75	\$1,000	
389	<u>MISCELLANEOUS</u>						
01-389-000	MISCELLANEOUS	\$33	\$500	0	\$0.00	\$500	
	Dept Totals:	\$33	\$500	\$0	\$0	\$500	
391	<u>PROCEEDS OF ASSETS DISPOSAL</u>						
01-391-000	PROCEEDS OF GENERAL FIXED ASSE	\$0	\$0	0	\$0.00	\$0	
01-391-100	SALES OF GENERAL FIXED ASSETS	\$2,150	\$1,000	0	\$0.00	\$1,000	
	Dept Totals:	\$2,150	\$1,000	\$0	\$0	\$1,000	
392	<u>INTERFUND OPERATING TRANSFERS</u>						
01-392-000	INTERFUND OPERATING TRANSFERS	\$866	\$0	0	\$0.00		

Dept Totals:	\$866	\$0	\$0	\$0
--------------	-------	-----	-----	-----

393 PROCEEDS OF LONG-TERM DEBT

01-393-000 DEBT PROCEEDS	\$0	\$0	0	\$0.00	\$0
01-393-100 GENERAL OBLIG BOND & NOTE PROC	\$218,000	\$0	0	\$0.00	\$350,000
Dept Totals:	\$218,000	\$0	\$0	\$0	\$350,000

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
395	<u>REFUNDS OF PRIOR YEARS</u>						
01-395-000	REFUNDS OF PRIOR YEAR	\$0	\$0	0	\$0.00		
	EXPENDIT						
	Dept Totals:	\$0	\$0	\$0	\$0		
399	<u>CASH BALANCE FORWARDED</u>						
01-399-000	FUND BALANCE FORWARDED	\$0	\$450,000	0	\$0.00	\$417,399	
	Dept Totals:	\$0	\$450,000	\$0	\$0	\$417,399	
	Total GENERAL FUND Revenue	\$3,814,301	\$3,916,652	\$3,387,208	\$3,372,012	\$4,326,474	

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account Description

2017 Actual

2018 Budget

2018 Actual

2018 Projected YE

2019 Budget

Description

01 **GENERAL FUND**

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
400	<u>LEGISLATIVE BODY</u>						
01-400-100	LEGISLATIVE SALARY	\$16,000	\$16,000	13334	\$13,333.50	\$16,000	
01-400-115	AUDITOR FEES	\$4,950	\$5,000	0	\$0.00	\$5,000	
01-400-200	LEGISLATIVE EXPENSES	\$3,039	\$3,000	3032	\$2,280.00	\$3,000	
01-400-341	LEGISLATIVE ADVERTISING	\$2,461	\$3,000	2650	\$2,580.60	\$3,000	
	Dept Totals:	\$26,450	\$27,000	\$19,015	\$18,194	\$27,000	
401	<u>EXECUTIVE</u>						
01-401-100	MAYORS SALARY	\$4,000	\$4,000	3333	\$3,333.30	\$4,000	
01-401-200	MAYORS EXPENSE	\$570	\$2,000	380	\$310.00	\$1,000	
	Dept Totals:	\$4,570	\$6,000	\$3,713	\$3,643	\$5,000	
402	<u>FINANCIAL ADMINISTRATION</u>						
01-402-000	TREASURERS SALARY	\$17,319	\$24,720	14999	\$14,999.06	\$25,585	
01-402-350	TREASURERS BOND	\$441	\$450	122	\$122.00	\$450	
	Dept Totals:	\$17,760	\$25,170	\$15,121	\$15,121	\$26,035	
403	<u>TAX COLLECTION</u>						
01-403-100	TAX COLLECTOR SALARY	\$5,550	\$5,550	4625	\$4,625.00	\$5,550	
01-403-200	TAX COLLECTORS EXPENSES	\$2,878	\$5,000	57603	\$56,803.11	\$3,000	
01-403-350	TAX COLLECTOR BOND	\$635	\$750	0	\$0.00	\$750	
	Dept Totals:	\$9,063	\$11,300	\$62,228	\$61,428	\$9,300	
404	<u>LAW</u>						
01-404-000	LEGAL EXPENSES	\$28,697	\$50,000	5959	\$5,958.85	\$30,000	
01-404-100	SOLICITOR SALARY	\$2,400	\$2,400	2000	\$2,000.00	\$2,400	
01-404-200	SOLICITORS EXPENSES	\$42,765	\$55,000	37160	\$37,160.00	\$55,000	
	Dept Totals:	\$73,862	\$107,400	\$45,119	\$45,119	\$87,400	

405 CLERK/SECRETARY

01-405-100	SEC. CLERK SALARY	\$0	\$0	40801	\$40,801.28	\$52,785
01-405-110	BORO.MANAGER SALARY	\$54,450	\$58,000	49278	\$49,277.95	\$60,000

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
01-405-200	ADMINISTRATION EXPENSES	\$800	\$2,000	635	\$355.00	\$1,500	
01-405-210	OFFICE SUPPLIES & EXPENSES	\$8,482	\$8,000	7102	\$6,521.85	\$8,000	
01-405-350	BOND - BORO ADMIN & SECRETARY	\$368	\$750	0	\$0.00	\$750	
	Dept Totals:	\$64,099	\$68,750	\$97,816	\$96,956	\$123,035	
407	<u>DATA PROCESSING</u>						
01-407-200	DATA PROCESSING SUPPLIES	\$12,828	\$10,000	41041	\$41,148.90	\$15,000	
	Dept Totals:	\$12,828	\$10,000	\$41,041	\$41,149	\$15,000	
408	<u>ENGINEER</u>						
01-408-200	ENGINEERS EXPENSES	\$57,049	\$60,000	30414	\$27,677.50	\$55,000	
01-408-300	PAVE CUT PERMIT	\$0	\$0	0	\$0.00	\$5,000	
	Dept Totals:	\$57,049	\$60,000	\$30,414	\$27,678	\$60,000	
409	<u>BUILDINGS AND PLANT</u>						
01-409-300	POLICE BUILDING EXPENSE	\$9,620	\$10,000	12653	\$12,652.96	\$10,000	
01-409-321	MONTHLY PHONE & INTERNET FEES	\$6,369	\$5,000	6944	\$6,944.07	\$8,000	
01-409-362	GENERAL BUILDING - GAS SERVICE	\$3,107	\$5,000	3215	\$3,214.70	\$5,000	
01-409-366	GENERAL BUILDING - WATER SERVI	\$613	\$1,000	279	\$279.14	\$1,000	
01-409-374	GENERAL BUILDING EXPENSES	\$5,540	\$6,000	6926	\$6,806.97	\$350,000	
01-409-600	DPW BUILDING EXPENSE	\$13,400	\$12,000	9958	\$9,957.69	\$12,000	
	Dept Totals:	\$38,649	\$39,000	\$39,975	\$39,856	\$386,000	
410	<u>POLICE</u>						
01-410-100	POLICE SALARY	\$779,956	\$703,000	626461	\$626,461.44	\$720,000	
01-410-210	POLICE GENERAL EXPENSES	\$35,188	\$35,000	29452	\$29,307.42	\$35,000	

01-410-213	POLICE EQUIPMENT EXPENSE	\$6,818	\$40,000	5595	\$5,594.77	\$40,000
01-410-231	GASOLINE EXPENSE - POLICE	\$8,903	\$15,000	13308	\$13,307.70	\$16,000
01-410-251	VEHICLE PARTS - REPAIRS	\$9,945	\$12,000	31644	\$30,736.46	\$12,000
01-410-321	POLICE DEPT. MONTHLY TELEPHONE	\$3,943	\$5,000	2017	\$2,016.93	\$5,000
01-410-370	POLICE REPAIRS - MAINTENANCE	\$1,165	\$2,000	1756	\$1,755.83	\$2,000
01-410-400	POLICE-SUMMER HELP- SALARY/EXPE	\$144,023	\$150,000	148688	\$148,687.64	\$210,000

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
	Dept Totals:	\$989,942	\$962,000	\$858,921	\$857,868	\$1,040,000	
411	<u>FIRE</u>						
01-411-000	FIRE DEPT DONATIONS	\$46,402	\$52,000	51631	\$51,631.00	\$52,000	
01-411-200	FIRE DEPT HYDRANT BILLS	\$40,677	\$41,000	33765	\$33,765.42	\$38,900	
01-411-300	FIREMENS RELIEF RIEMB.	\$37,033	\$0	33836	\$33,835.66		
01-411-330	FIRE ESCROW ACT 93	\$0	\$0	0	\$0.00		
	Dept Totals:	\$124,113	\$93,000	\$119,232	\$119,232	\$90,900	
413	<u>PROTECTIVE INSPECTION</u>						
01-413-100	CODE ENFORCEMENT OFFICER SALAR	\$7,558	\$7,556	6298	\$6,298.20	\$7,820	
01-413-200	CODE ENFORCEMENT EXPENSES	\$1,218	\$2,000	1041	\$1,040.96	\$1,500	
01-413-300	EMERGENCY MANAGEMENT SALARY	\$2,924	\$2,999	2437	\$2,436.70	\$2,999	
	Dept Totals:	\$11,699	\$12,555	\$9,776	\$9,776	\$12,319	
414	<u>PLANNING AND ZONING</u>						
01-414-110	ZONING OFFICER SALARY	\$7,558	\$7,556	6306	\$6,306.07	\$7,820	
01-414-200	ZONING EXPENSE	\$6,988	\$8,000	6587	\$4,194.09	\$8,000	
01-414-300	BUILDING INSPECTION - UCC	\$79,716	\$80,000	110398	\$110,398.46	\$110,000	
01-414-315	PLANNING COMMISSIOM SOLICITOR	\$1,650	\$1,800	2300	\$2,250.00	\$1,800	
01-414-341	ADVERTISING - PLANNING & ZONIN	\$51	\$500	0	\$0.00	\$500	
	Dept Totals:	\$95,963	\$97,856	\$125,592	\$123,149	\$128,120	
427	<u>SOLID WASTE COLLECTION</u>						
01-427-100	A & G SALARY	\$114,496	\$145,000	107977	\$107,976.96	\$145,000	
01-427-300	A & G OPERATING EXPENSES	\$228,646	\$50,000	3291	\$3,290.57	\$15,000	
01-427-365	SOLID WASTE DISPOSAL	\$118,855	\$150,000	80660	\$80,660.24	\$150,000	

01-427-375	TRUCK RENTAL-DELIVERY SERVICES	\$596	\$1,000	1465	\$1,464.60	\$2,000
01-427-400	RECYCLING SALARY	\$81,686	\$90,002	78035	\$78,034.80	\$90,000
01-427-500	RECYCLING EXPENSES	\$18,449	\$25,000	17669	\$17,668.74	\$25,000
	Dept Totals:	\$562,728	\$461,002	\$289,096	\$289,096	\$427,000

429 WASTEWATER COLLECTION

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
01-429-100	SANITARY SEWER SALARY	\$1,974	\$5,000	1912	\$1,911.85	\$5,000	
01-429-200	SANITARY SEWER EXPENSE	\$29,206	\$30,000	16021	\$16,021.12	\$30,000	
	Dept Totals:	\$31,180	\$35,000	\$17,933	\$17,933	\$35,000	
430	<u>HIGHWAY - GENERAL SERVICES</u>						
01-430-010	ROAD COMMISSIONER	\$49,432	\$52,500	42634	\$42,634.08	\$53,082	
01-430-100	HIGHWAY SALARY	\$120,510	\$150,000	110372	\$110,371.51	\$150,000	
01-430-231	GASOLINE - HIGHWAY	\$4,769	\$5,000	5293	\$5,293.14	\$8,000	
01-430-232	DIESEL - HIGHWAY	\$5,353	\$5,000	6528	\$6,528.03	\$8,000	
	Dept Totals:	\$180,065	\$212,500	\$164,827	\$164,827	\$219,082	
432	<u>HIGHWAY - SNOW/ICE REMOVAL</u>						
01-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$29,508	\$25,000	17328	\$17,028.31	\$25,000	
01-432-245	SNOW & ICE REMOVAL - HIGHWAY S	\$0	\$0	0	\$0.00		
	Dept Totals:	\$29,508	\$25,000	\$17,328	\$17,028	\$25,000	
433	<u>HIGHWAY - TRAFFIC SIGNALS</u>						
01-433-100	TRAFFIC SIGNAL REPAIRS	\$39,458	\$8,000	3187	\$3,187.34	\$5,000	
01-433-200	HIGHWAY MAINTENANCE- TRAFFIC SI	\$6,536	\$6,200	4064	\$4,064.46	\$6,200	
	Dept Totals:	\$45,994	\$14,200	\$7,252	\$7,252	\$11,200	
434	<u>HIGHWAY - STREET LIGHTING</u>						
01-434-000	HIGHWAY MAINTENANCE - STREET L	\$2,024	\$2,500	677	\$677.35	\$2,500	
	Dept Totals:	\$2,024	\$2,500	\$677	\$677	\$2,500	
436	<u>HIGHWAY - STORM SEWERS</u>						
01-436-370	REPAIR/MAINTENANCE TO SEWERS	\$101,576	\$250,000	19499	\$18,516.11	\$30,000	

01-436-381	LAND RENTAL - SEWER PIPES	\$0	\$1	0	\$0.00	\$1
	Dept Totals:	\$101,576	\$250,001	\$19,499	\$18,516	\$30,001
<u>437</u>	<u>HIGHWAY - TOOLS AND MACHINERY</u>					
01-437-250	PUBLIC WORKS SUPPLIES	\$13,436	\$15,000	17434	\$14,751.51	\$20,000
01-437-251	VEHICLE PARTS - HIGHWAY	\$33,924	\$40,000	66801	\$65,989.14	\$50,000
	DEPT.					

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
01-437-260	REPAIRS OF TOOLS AND MACHINERY	\$2,278	\$5,000	2386	\$2,385.87	\$5,000	
	Dept Totals:	\$49,637	\$60,000	\$86,620	\$83,127	\$75,000	
438	<u>HIGHWAY - HIGHWAYS/BRIDGES</u>						
01-438-200	HIGHWAY MAINTENANCE & REPAIRS:	\$17,432	\$25,000	18968	\$18,968.33	\$25,000	
01-438-245	HIGHWAY REPAIR SUPPLIES	\$21,772	\$50,000	10239	\$10,180.53	\$40,000	
01-438-700	HIGHWAY MAINTENANCE-CAPITAL PU	\$0	\$0	41305	\$41,305.20		
	Dept Totals:	\$39,205	\$75,000	\$70,513	\$70,454	\$65,000	
446	<u>STORM WATER MANAGEMENT</u>						
01-446-000	STORM WATER & FLOOD CONTROL	(\$96,014)	\$200,000	142657	\$142,656.94	\$200,000	
01-446-100	STORM WATER SALARY	\$11,379	\$10,000	9076	\$9,075.97	\$10,000	
	Dept Totals:	(\$84,635)	\$210,000	\$151,733	\$151,733	\$210,000	
451	<u>CULTURE/RECREATION ADMIN</u>						
01-451-100	RECREATION SALARY	\$12,408	\$15,000	11464	\$11,463.94	\$15,000	
01-451-200	RECREATION EXPENSES	\$10,501	\$20,000	22235	\$22,234.65	\$25,000	
	Dept Totals:	\$22,909	\$35,000	\$33,699	\$33,699	\$40,000	
471	<u>DEBT PRINCIPAL</u>						
01-471-000	DEBT PRINCIPAL	\$25,857	\$36,000	21120	\$21,120.26	\$46,000	
	Dept Totals:	\$25,857	\$36,000	\$21,120	\$21,120	\$46,000	
472	<u>DEBT INTEREST</u>						
01-472-000	DEBT INTEREST	\$2,642	\$2,000	5159	\$5,159.47	\$20,000	
	Dept Totals:	\$2,642	\$2,000	\$5,159	\$5,159	\$20,000	
473	<u>BANK SERVICE CHARGES</u>						
01-473-000	BANK SERVICE CHARGES	\$918	\$1,000	689	\$689.11	\$1,000	

Dept Totals:

\$918 \$1,000 \$689 \$689 \$1,000

483 PENSION

01-483-100 POLICE PENSION PLAN

\$88,499 \$95,000 20 \$20.00 \$109,836

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
01-483-200	NON-UNIFORM PENSION PLAN	\$137,846	\$165,000	20	\$20.00	\$135,945	
01-483-300	NON-UNIFORM CASH BALANCE PLAN	\$3,722	\$6,000	4077	\$4,077.22	\$6,788	
	Dept Totals:	\$230,067	\$266,000	\$4,117	\$4,117	\$252,569	
484	<u>WORKERS COMP INSURANCE</u>						
01-484-350	HEART & LUNG BENEFITS	\$0	\$15,000	0	\$0.00	\$15,000	
01-484-354	WORKERS COMP. INSURANCE	\$129,370	\$140,000	152884	\$152,884.00	\$162,013	
	Dept Totals:	\$129,370	\$155,000	\$152,884	\$152,884	\$177,013	
485	<u>UNEMPLOYMENT COMPENSATION</u>						
01-485-000	UNEMPLOYMENT COMPENSATION	\$9,978	\$15,000	10454	\$10,454.36	\$16,000	
	Dept Totals:	\$9,978	\$15,000	\$10,454	\$10,454	\$16,000	
486	<u>INSURANCE</u>						
01-486-000	LIFE INSURANCE	\$13,131	\$15,000	10328	\$10,327.60	\$15,000	
01-486-352	LIABILITY INSURANCE	\$68,459	\$70,000	74606	\$74,606.00	\$75,000	
01-486-400	OTHER INSURANCE EXPENSE	\$0	\$1,000	0	\$0.00	\$1,000	
	Dept Totals:	\$81,590	\$86,000	\$84,934	\$84,934	\$91,000	
487	<u>SOCIAL SECURITY</u>						
01-487-000	SOCIAL SECURITY - EMPLOYER SHA	\$88,933	\$88,000	80480	\$80,479.85	\$90,000	
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$355,224	\$330,000	363034	\$363,033.51	\$420,000	
01-487-163	MEDICARE - EMPLOYER SHARE	\$20,954	\$21,000	18822	\$18,822.07	\$24,000	
	Dept Totals:	\$465,112	\$439,000	\$462,335	\$462,335	\$534,000	
488	<u>OTHER EXPENSES</u>						
01-488-000	DONATIONS	\$7,488	\$9,000	7600	\$7,600.00	\$9,000	

01-488-100	REFUNDS/TRUCK RENTAL	(\$1,059)	\$5,000	5084	\$5,083.79	\$5,000
	REFUNDS					
	Dept Totals:	\$6,429	\$14,000	\$12,684	\$12,684	\$14,000

489 MISCELLANEOUS NON-GOVERNMENT

01-489-000	ALL OTHER NON-GOVT	\$293	\$2,418	1919	\$1,918.80	\$25,000
	EXPENDITURE					
	Dept Totals:	\$293	\$2,418	\$1,919	\$1,919	\$25,000

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
01	<u>GENERAL FUND</u>						
492	<u>INTERFUND OPERATING TRANSFERS</u>						
01-492-000	INTERFUND OPERATING TRANSFERS	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
	Total GENERAL FUND Expenditure	\$3,458,494	\$3,916,652	\$3,083,435	\$3,069,806	\$4,326,474	

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
35	<u>HIGHWAY AID FUND</u>						
340	<u>INTEREST, RENTS, ROYALTIES</u>						
35-340-000	INTEREST	\$80	\$80	83	\$83.18	\$90	
	Dept Totals:	\$80	\$80	\$83	\$83	\$90	
355	<u>STATE SHARED REVENUE</u>						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$196,323	\$196,000	205830	\$205,830.40	\$205,124	
	Dept Totals:	\$196,323	\$196,000	\$205,830	\$205,830	\$205,124	
389	<u>MISCELLANEOUS</u>						
35-389-000	MISCELLANEOUS	\$5,000	\$0	0	\$0.00		
	Dept Totals:	\$5,000	\$0	\$0	\$0		
392	<u>INTERFUND OPERATING TRANSFERS</u>						
35-392-000	INTERFUND OPERATING TRANSFERS	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
399	<u>CASH BALANCE FORWARDED</u>						
35-399-000	FUND BALANCE FORWARDED	\$0	\$45,000	0	\$0.00	\$42,876	
	Dept Totals:	\$0	\$45,000	\$0	\$0	\$42,876	
Total	HIGHWAY AID FUND Revenue	\$201,403	\$241,080	\$205,914	\$205,914	\$248,090	

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account Description

2017 Actual

2018 Budget

2018 Actual

2018 Projected YE

2019 Budget

Description

35 HIGHWAY AID FUND

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
35	<u>HIGHWAY AID FUND</u>						
430	<u>HIGHWAY - GENERAL SERVICES</u>						
35-430-000	PUBLIC WORKS - HIGHWAYS, ROADS	\$0	\$0	0	\$0.00		
35-430-100	HIGHWAY SALARY	\$0	\$0	0	\$0.00		
35-430-231	GASOLINE - HIGHWAY	\$0	\$0	0	\$0.00		
35-430-232	DIESEL - HIGHWAY	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
432	<u>HIGHWAY - SNOW/ICE REMOVAL</u>						
35-432-000	HIGHWAY MAINTENANCE - SNOW AND	\$0	\$51,000	19258	\$16,497.11	\$52,000	
	Dept Totals:	\$0	\$51,000	\$19,258	\$16,497	\$52,000	
433	<u>HIGHWAY - TRAFFIC SIGNALS</u>						
35-433-000	HIGHWAY MAINTENANCE - TRAFFIC/	\$0	\$0	0	\$0.00		
35-433-200	HIGHWAY MAINTENANCE- TRAFFIC SI	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
434	<u>HIGHWAY - STREET LIGHTING</u>						
35-434-000	HIGHWAY MAINTENANCE - STREET L	\$134,217	\$145,080	122805	\$122,804.97	\$150,000	
	Dept Totals:	\$134,217	\$145,080	\$122,805	\$122,805	\$150,000	
436	<u>HIGHWAY - STORM SEWERS</u>						
35-436-000	HIGHWAY MAINTENANCE - SEWERS/D	\$0	\$0	0	\$0.00		
35-436-364	STORM SEWERS/DRAINS - SEWER CL	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		

437 HIGHWAY - TOOLS AND MACHINERY

35-437-000	HIGHWAY MAINT. REPAIR TOOLS &	\$0	\$0	0	\$0.00	
35-437-200	HIGHWAY MAINT. - TOOL REPAIRS	\$0	\$0	0	\$0.00	
35-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$44,999	\$45,000	540	\$540.00	\$46,000
35-437-260	REPAIRS OF TOOLS AND MACHINERY	\$0	\$0	0	\$0.00	
	Dept Totals:	\$44,999	\$45,000	\$540	\$540	\$46,000

Fiscal Year 2019 Budget

13-Nov-2018

Model:

Moosic Borough

Ledger Account	Description	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Projected YE</u>	<u>2019 Budget</u>	<u>Description</u>
35	<u>HIGHWAY AID FUND</u>						
438	<u>HIGHWAY - HIGHWAYS/BRIDGES</u>						
35-438-000	HIGHWAY MAINT. REPAIRS TO HWYS	\$0	\$0	0	\$0.00		
35-438-200	HIGHWAY MAINTENANCE & REPAIRS:	\$0	\$0	0	\$0.00		
35-438-245	HIGHWAY REPAIR SUPPLIES	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
439	<u>HIGHWAY CONSTRUCTION</u>						
35-439-200	CONSTRUCTION EXPENSES	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
493	<u>BANK SERVICE CHARGES</u>						
35-493-000	BANK SERVICE CHARGES	\$0	\$0	0	\$0.00		
	Dept Totals:	\$0	\$0	\$0	\$0		
	Total HIGHWAY AID FUND	\$179,216	\$241,080	\$142,603	\$139,842	\$248,000	