

Moosic Borough
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
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GENERAL FUND - Revenues

REAL PROPERTY TAXES (301)

01-301-000	REAL ESTATE TAXES - CURRENT YE	\$921,252	\$901,279	\$926,525	\$909,275	\$1,169,130
2020 asseess valuation 77,197891.00 with a three percent tax increase total 1,225,130.53						
01-301-010	REAL ESTATE TAXES DELINQUENT	\$56,966	\$53,795	\$55,000	\$46,469	\$56,000
Total:		\$978,218	\$955,074	\$981,525	(\$955,745)	\$1,225,130

LOCAL TAX EANBLING ACT TAXES (310)

01-310-100	REAL ESTATE TRANSFER TAXES	\$80,529	\$154,262	\$92,000	\$120,654	\$125,000
01-310-200	EARNED INCOME TAX	\$949,594	\$969,118	\$930,000	\$833,879	\$960,000
01-310-500	LOCAL SERVICE TAX	\$377,028	\$356,920	\$360,000	\$312,392	\$360,000
01-310-600	AMUSEMENT TAX ESCROW TAX	\$0	\$0	\$0	\$0	\$0
01-310-700	MECHANICAL DEVICES TAXES	\$875	\$1,875	\$2,000	\$650	\$2,000
Total:		\$1,408,026	\$1,482,176	\$1,384,000	(\$1,267,576)	\$1,447,000

LICENSES AND PERMITS (320)

01-320-000	CABLE TV -CARNIVALS. ETC.	\$103,945	\$103,389	\$97,000	\$104,092	\$104,500
01-320-100	BUILDING PERMITS	\$242,939	\$385,343	\$199,000	\$105,260	\$150,000
01-320-110	CONTRACTORS LICENSE FEE	\$2,025	\$3,900	\$3,000	\$4,275	\$4,000
01-320-200	STREET PERMITS	\$2,785	\$1,959	\$5,000	\$32,468	\$45,000
01-320-300	SOLICITING & PEDDLING	\$0	\$0	\$500	\$0	\$500
01-320-400	OUTSIDE AMUSEMENT PERMITS	\$0	\$0	\$500	\$785	\$500
01-320-500	VACANT PROPERTIES	\$0	\$4,000	\$3,000	\$2,250	\$3,000
Total:		\$351,695	\$498,591	\$308,000	(\$249,131)	\$307,500

FINES AND FORFEITS (330)

01-330-000	CLERK OF JUDICIAL RECORDS	\$10,633	\$15,223	\$20,000	\$677	\$1,000
01-330-362	Parking Fines/ Impound-Storage	\$0	\$50	\$50	\$900	\$50

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GENERAL FUND - Revenues

Total:		\$10,633	\$15,273	\$20,050	(\$1,578)	\$1,050
(331)						
01-331-100	MAGISTRATE FINES	\$0	\$0	\$0	\$11,572	\$12,000
01-331-130	STATE POLICE FINES	\$0	\$0	\$0	\$1,772	\$5,000
Total:		\$0	\$0	\$0	(\$13,345)	\$17,000

INTEREST, RENTS, ROYALTIES (340)

01-340-000	INTEREST	\$2,331	\$4,726	\$5,000	\$4,967	\$5,000
Total:		\$2,331	\$4,726	\$5,000	(\$4,968)	\$5,000

FEDERAL GRANTS (351)

01-351-000	GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0
01-351-120	EMERGENCY DISASTER RELIEF-FEM	\$0	\$0	\$0	\$28,459	\$0
Total:		\$0	\$0	\$0	(\$28,460)	\$0

STATE SHARED REVENUE (355)

01-355-010	PUBLIC UTILITY REALTY TAX	\$2,640	\$2,436	\$3,000	\$2,192	\$3,500
01-355-080	ALCOHOLIC BEVERAGES TAXES	(\$450)	\$6,100	\$8,000	\$4,950	\$8,000
01-355-090	MARCELLUS SHALE IMPACT FEE DIS	\$366	\$0	\$100	\$0	\$100
01-355-120	FIREMANS RELIEF	\$37,033	\$33,836	\$0	\$37,248	\$38,000
01-355-200	REVENUE GRANT	\$5,400	\$0	\$90,000	\$22,875	\$350,000
Grant Reimbursent LS for building						
01-355-990	General Municipal Pension Syst	\$105,530	\$103,057	\$134,000	\$148,494	\$150,000
01-355-995	Recycling Grant	\$32,161	\$43,441	\$22,000	\$11,938	\$25,000
01-355-999	IN LIEU OF TAXES	\$411	\$428	\$600	\$1,457	\$1,000
Total:		\$183,091	\$189,297	\$257,700	(\$229,156)	\$575,600

GENERAL GOVERNMENT (361)

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
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GENERAL FUND - Revenues

01-361-100	Land Development Fee	\$25,000	\$10,000	\$20,000	\$12,500	\$20,000
01-361-200	INSURANCE REIMB. / REFUNDS	\$51,247	\$181,181	\$20,000	\$72,846	\$50,000
01-361-300	MATERIAL COLLECTION CONTAINER	\$900	\$500	\$1,200	\$600	\$1,200
01-361-320	ENGINEER REIMBURSEMENT	\$6,573	\$4,768	\$8,000	\$5,663	\$8,000
01-361-500	SALE OF COPIES	\$743	\$0	\$1,000	\$0	\$0
01-361-600	SMALL BUSINESS RECYCLING REIM	\$1,440	\$1,440	\$1,200	\$1,560	\$2,200
Total:		\$85,902	\$197,888	\$51,400	(\$93,169)	\$81,400

PUBLIC SAFETY (362)

01-362-000	POLICE REPORTS	\$2,551	\$3,435	\$4,000	\$2,340	\$3,500
01-362-300	POLICE SPECIAL DUTY REIMBURS	\$205,717	\$201,806	\$180,000	\$226,676	\$250,000
01-362-460	CROSSING GUARD REIMB	\$2,201	\$0	\$2,900	\$0	\$2,900
Total:		\$210,469	\$205,241	\$186,900	(\$229,017)	\$256,400

SANITATION (364)

01-364-100	SANITARY SEWER CONNECTIONS	\$8,340	\$89,850	\$20,000	\$50,254	\$50,000
01-364-120	SEWER USE CHARGE	\$230,024	\$207,016	\$195,000	\$172,921	\$155,000
seer user fee is being lowered to \$35.00						
01-364-300	GARBAGE FEE	\$104,450	\$103,650	\$125,000	\$100,450	\$155,000
garbage fee is being increased to						
01-364-310	GARBAGE FEE - DELINQUENT	\$11,641	\$13,909	\$12,000	\$11,903	\$15,000
01-364-800	MISC. SERVICES RENDERED	\$469	\$1,456	\$2,000	\$0	\$500
01-364-990	ALL OTHER CHARGES FOR SANITATI	\$7,894	\$8,433	\$8,000	\$6,334	\$8,000
Total:		\$362,817	\$424,314	\$362,000	(\$341,862)	\$383,500

DONATIONS (367)

01-367-000	DONATIONS / Recreations	\$70	\$75	\$1,000	\$10,935	\$1,000
Total:		\$70	\$75	\$1,000	(\$10,936)	\$1,000

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GENERAL FUND - Revenues

MISCELLANEOUS (389)

01-389-000	MISCELLANEOUS	\$33	\$0	\$500	\$100	\$5,000
Total:		\$33	\$0	\$500	(\$101)	\$5,000

PROCEEDS OF ASSETS DISPOSAL (391)

01-391-000	PROCEEDS OF GENERAL FIXED ASS	\$0	\$0	\$0	\$0	\$0
01-391-100	SALES OF GENERAL FIXED ASSETS	\$2,150	\$0	\$1,000	\$0	\$1,000
Total:		\$2,150	\$0	\$1,000	\$0	\$1,000

INTERFUND OPERATING TRANSFERS (392)

01-392-000	INTERFUND OPERATING TRANSFER	\$866	\$0	\$0	(\$2,352)	\$0
Total:		\$866	\$0	\$0	(\$2,352)	\$0

PROCEEDS OF LONG-TERM DEBT (393)

01-393-000	DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
01-393-100	GENERAL OBLIG BOND & NOTE PRO	\$218,000	\$0	\$350,000	\$0	\$0
Total:		\$218,000	\$0	\$350,000	\$0	\$0

REFUNDS OF PRIOR YEARS (395)

01-395-000	REFUNDS OF PRIOR YEAR EXPENDI	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

CASH BALANCE FORWARDED (399)

01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$417,399	\$0	\$275,224
Total:		\$0	\$0	\$417,399	\$0	\$275,224

	2017 Year End	2018 Budget	2019 Year To Date	2019 YE Forecast	2020 Request
Total GENERAL FUND Revenue	\$3,814,301	\$3,972,653	\$4,326,474	(\$3,422,680)	\$4,581,804

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GENERAL FUND - Expenditures

LEGISLATIVE BODY (400)

01-400-100	LEGISLATIVE SALARY	\$16,000	\$16,000	\$16,000	(\$14,668)	\$16,000
01-400-115	AUDITOR FEES	\$4,950	\$4,950	\$5,000	(\$1)	\$5,000
01-400-200	LEGISLATIVE EXPENSES	\$3,039	\$5,397	\$3,000	(\$1,984)	\$3,000
01-400-341	LEGISLATIVE ADVERTISING	\$2,461	\$3,003	\$3,000	(\$5,439)	\$5,000
Total:		\$26,450	\$29,350	\$27,000	(\$22,092)	\$29,000

EXECUTIVE (401)

01-401-100	MAYORS SALARY	\$4,000	\$4,000	\$4,000	(\$3,667)	\$4,000
01-401-200	MAYORS EXPENSE	\$570	\$630	\$1,000	(\$500)	\$1,000
Total:		\$4,570	\$4,630	\$5,000	(\$4,167)	\$5,000

FINANCIAL ADMINISTRATION (402)

01-402-000	TREASURERS SALARY	\$17,319	\$17,700	\$25,585	(\$15,883)	\$26,053
01-402-350	TREASURERS BOND	\$441	\$563	\$450	\$0	\$450
Total:		\$17,760	\$18,263	\$26,035	(\$15,883)	\$26,503

TAX COLLECTION (403)

01-403-100	TAX COLLECTOR SALARY	\$5,550	\$5,550	\$5,550	(\$5,203)	\$7,050
01-403-200	TAX COLLECTORS EXPENSES	\$2,878	\$57,603	\$3,000	(\$2,979)	\$3,000
01-403-350	TAX COLLECTOR BOND	\$635	\$635	\$750	\$0	\$750
Total:		\$9,063	\$63,788	\$9,300	(\$8,182)	\$10,800

LAW (404)

01-404-000	LEGAL EXPENSES	\$28,697	\$6,071	\$30,000	(\$24,914)	\$50,000
01-404-100	SOLICITOR SALARY	\$2,400	\$2,400	\$2,400	(\$2,200)	\$2,400
01-404-200	SOLICITORS EXPENSES	\$42,765	\$45,360	\$55,000	(\$46,137)	\$55,000
Total:		\$73,862	\$53,831	\$87,400	(\$73,251)	\$107,400

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GENERAL FUND - Expenditures

CLERK/SECRETARY (405)

01-405-100	SEC. CLERK SALARY	\$0	\$48,648	\$52,785	(\$47,321)	\$54,367
01-405-110	BORO.MANAGER SALARY	\$54,450	\$58,283	\$60,000	(\$53,949)	\$62,000
01-405-200	ADMINISTRATION EXPENSES	\$800	\$635	\$1,500	(\$666)	\$1,500
01-405-210	OFFICE SUPPLIES & EXPENSES	\$8,482	\$8,220	\$8,000	(\$9,205)	\$8,000
01-405-350	BOND - BORO ADMIN & SECRETARY	\$368	\$490	\$750	\$0	\$750
Total:		\$64,099	\$116,276	\$123,035	(\$111,141)	\$126,617

DATA PROCESSING (407)

01-407-200	DATA PROCESSING SUPPLIES	\$12,828	\$43,493	\$15,000	(\$25,242)	\$15,000
Total:		\$12,828	\$43,493	\$15,000	(\$25,242)	\$15,000

ENGINEER (408)

01-408-200	ENGINEERS EXPENSES	\$57,049	\$35,606	\$55,000	(\$43,861)	\$55,000
01-408-300	PAVE CUT PERMIT	\$0	\$0	\$5,000	(\$29,820)	\$35,000
Total:		\$57,049	\$35,606	\$60,000	(\$73,681)	\$90,000

BUILDINGS AND PLANT (409)

01-409-300	POLICE BUILDING EXPENSE	\$9,620	\$13,237	\$10,000	(\$3,822)	\$12,000
01-409-321	MONTHLY PHONE & INTERNET FEES	\$6,369	\$8,217	\$8,000	(\$6,863)	\$8,000
01-409-362	GENERAL BUILDING - GAS SERVICE	\$3,107	\$3,554	\$5,000	(\$3,571)	\$5,000
01-409-366	GENERAL BUILDING - WATER SERVI	\$613	\$324	\$1,000	(\$217)	\$1,000
01-409-374	GENERAL BUILDING EXPENSES	\$5,540	\$8,132	\$350,000	(\$12,479)	\$350,000
01-409-600	DPW BUILDING EXPENSE	\$13,400	\$11,573	\$12,000	(\$8,596)	\$15,000
Total:		\$38,649	\$45,037	\$386,000	(\$35,549)	\$391,000

POLICE (410)

01-410-100	POLICE SALARY	\$779,956	\$756,803	\$720,000	(\$685,788)	\$790,000
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Moosic Borough
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures						
01-410-198	Dental Insurance	\$0	\$0	\$0	(\$5,626)	\$7,000
01-410-210	POLICE SUPPLY EXPENSES	\$35,188	\$47,977	\$35,000	(\$37,681)	\$48,000
01-410-213	POLICE EQUIPMENT EXPENSE	\$6,818	\$5,595	\$40,000	(\$64,711)	\$50,000
01-410-231	GASOLINE EXPENSE - POLICE	\$8,903	\$15,955	\$16,000	(\$15,417)	\$20,000
01-410-251	VEHICLE PARTS - REPAIRS	\$9,945	\$34,272	\$12,000	(\$8,656)	\$12,000
01-410-321	POLICE DEPT. MONTHLY TELEPHON	\$3,943	\$2,178	\$5,000	(\$4,276)	\$6,000
01-410-370	POLICE REPAIRS - MAINTENANCE	\$1,165	\$2,082	\$2,000	(\$958)	\$3,000
01-410-400	POLICE-SUMMER HELP-SALARY/EXP	\$144,023	\$161,768	\$210,000	(\$192,948)	\$250,000
	Total:	\$989,942	\$1,026,630	\$1,040,000	(\$1,016,062)	\$1,186,000
FIRE (411)						
01-411-000	FIRE DEPT DONATIONS	\$46,402	\$51,631	\$52,000	(\$51,714)	\$52,000
01-411-100	FIREMEN WAGES	\$0	\$0	\$0	\$0	\$0
01-411-200	FIRE DEPT HYDRANT BILLS	\$40,677	\$40,250	\$38,900	(\$32,424)	\$40,000
01-411-300	FIREMENS RELIEF RIEMB.	\$37,033	\$33,836	\$0	(\$37,248)	\$38,000
01-411-330	FIRE ESCROW ACT 93	\$0	\$0	\$0	\$0	\$0
	Total:	\$124,113	\$125,717	\$90,900	(\$121,386)	\$130,000
PROTECTIVE INSPECTION (413)						
01-413-100	CODE ENFORCEMENT OFFICER SAL	\$7,558	\$7,558	\$7,820	(\$7,168)	\$8,055
01-413-200	CODE ENFORCEMENT EXPENSES	\$1,218	\$1,041	\$1,500	(\$2,084)	\$2,000
01-413-300	EMERGENCY MANAGEMENT SALAR	\$2,924	\$2,924	\$2,999	(\$2,680)	\$3,088
	Total:	\$11,699	\$11,523	\$12,319	(\$11,933)	\$13,143
PLANNING AND ZONING (414)						
01-414-110	ZONING OFFICER SALARY	\$7,558	\$7,566	\$7,820	(\$7,168)	\$8,055
01-414-200	ZONING EXPENSE	\$6,988	\$7,297	\$8,000	(\$5,175)	\$8,000

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GENERAL FUND - Expenditures						
01-414-300	BUILDING INSPECTION - UCC	\$79,716	\$149,280	\$110,000	(\$75,331)	\$100,000
01-414-315	PLANNING COMMISSION SOLICITOR	\$1,650	\$2,500	\$1,800	(\$1,500)	\$1,800
01-414-322	PLANNING COMMISSION SECRETAR	\$0	\$0	\$0	(\$250)	\$600
01-414-341	ADVERTISING - PLANNING & ZONIN	\$51	\$0	\$500	(\$229)	\$500
	Total:	\$95,963	\$166,643	\$128,120	(\$89,654)	\$118,955
SOLID WASTE COLLECTION (427)						
01-427-100	A & G SALARY	\$114,496	\$125,298	\$145,000	(\$119,096)	\$152,000
01-427-300	A & G OPERATING EXPENSES	\$228,646	\$4,104	\$15,000	(\$67,924)	\$25,000
01-427-365	SOLID WASTE DISPOSAL	\$118,855	\$100,515	\$150,000	(\$103,242)	\$150,000
01-427-375	TRUCK RENTAL-DELIVERY SERVICE	\$596	\$1,465	\$2,000	(\$1,407)	\$2,000
01-427-400	RECYCLING SALARY	\$81,686	\$92,941	\$90,000	(\$82,370)	\$95,000
01-427-500	RECYCLING EXPENSES	\$18,449	\$21,549	\$25,000	(\$24,060)	\$25,000
	Total:	\$562,728	\$345,872	\$427,000	(\$398,099)	\$449,000
WASTEWATER COLLECTION (429)						
01-429-100	SANITARY SEWER SALARY	\$1,974	\$2,045	\$5,000	(\$19,005)	\$25,000
01-429-200	SANITARY SEWER EXPENSE	\$29,206	\$17,066	\$30,000	(\$19,068)	\$30,000
	Total:	\$31,180	\$19,111	\$35,000	(\$38,073)	\$55,000
HIGHWAY - GENERAL SERVICES (430)						
01-430-010	ROAD COMMISSIONER	\$49,432	\$50,240	\$53,082	(\$45,528)	\$57,000
01-430-100	HIGHWAY SALARY	\$120,510	\$130,815	\$150,000	(\$148,648)	\$155,000
01-430-231	GASOLINE - HIGHWAY	\$4,769	\$6,169	\$8,000	(\$4,108)	\$6,000
01-430-232	DIESEL - HIGHWAY	\$5,353	\$8,186	\$8,000	(\$8,782)	\$10,000
	Total:	\$180,065	\$195,410	\$219,082	(\$207,065)	\$228,000
HIGHWAY - SNOW/ICE REMOVAL (432)						

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GENERAL FUND - Expenditures

01-432-000	HIGHWAY MAINTENANCE - SNOW A	\$29,508	\$17,878	\$25,000	(\$9,906)	\$25,000
01-432-100	SNOW REMOVAL	\$0	\$2,375	\$0	(\$9,149)	\$0
Total:		\$29,508	\$20,253	\$25,000	(\$19,055)	\$25,000

HIGHWAY - TRAFFIC SIGNALS (433)

01-433-100	TRAFFIC SIGNAL REPAIRS	\$39,458	\$3,187	\$5,000	(\$20,660)	\$25,000
01-433-200	HIGHWAY MAINTENANCE-TRAFFIC S	\$6,536	\$6,172	\$6,200	(\$4,880)	\$6,200
Total:		\$45,994	\$9,359	\$11,200	(\$25,540)	\$31,200

HIGHWAY - STREET LIGHTING (434)

01-434-000	HIGHWAY MAINTENANCE - STREET	\$2,024	\$677	\$2,500	(\$478)	\$2,500
Total:		\$2,024	\$677	\$2,500	(\$478)	\$2,500

HIGHWAY - STORM SEWERS (436)

01-436-370	REPAIR/MAINTENANCE TO SEWERS	\$101,576	\$19,692	\$30,000	(\$4,627)	\$20,000
01-436-381	LAND RENTAL - SEWER PIPES	\$0	\$0	\$1	\$0	\$3,000
Total:		\$101,576	\$19,692	\$30,001	(\$4,627)	\$23,000

HIGHWAY - TOOLS AND MACHINERY (437)

01-437-250	PUBLIC WORKS SUPPLIES	\$13,436	\$19,410	\$20,000	(\$19,381)	\$25,000
01-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$33,924	\$70,260	\$50,000	(\$42,840)	\$50,000
01-437-260	REPAIRS OF TOOLS AND MACHINER	\$2,278	\$3,841	\$5,000	(\$2,435)	\$8,000
Total:		\$49,637	\$93,511	\$75,000	(\$64,656)	\$83,000

HIGHWAY - HIGHWAYS/BRIDGES (438)

01-438-200	HIGHWAY MAINTENANCE & REPAIRS	\$17,432	\$19,864	\$25,000	(\$13,551)	\$25,000
01-438-245	HIGHWAY REPAIR SUPPLIES	\$21,772	\$15,095	\$40,000	(\$46,789)	\$60,000
01-438-700	HIGHWAY MAINTENANCE-CAPITAL P	\$0	\$41,305	\$0	(\$179,555)	\$25,000
Total:		\$39,205	\$76,264	\$65,000	(\$239,895)	\$110,000

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GENERAL FUND - Expenditures

STORM WATER MANAGEMENT (446)

01-446-000	STORM WATER & FLOOD CONTROL	(\$96,014)	\$192,507	\$200,000	(\$92,665)	\$100,000
01-446-100	STORM WATER SALARY	\$11,379	\$9,076	\$10,000	(\$3,511)	\$10,000
Total:		(\$84,635)	\$201,583	\$210,000	(\$96,176)	\$110,000

CULTURE/RECREATION ADMIN (451)

01-451-100	RECREATION SALARY	\$12,408	\$11,464	\$15,000	(\$8,164)	\$16,000
01-451-200	RECREATION EXPENSES	\$10,501	\$22,718	\$25,000	(\$45,297)	\$35,000
Total:		\$22,909	\$34,182	\$40,000	(\$53,461)	\$51,000

DEBT PRINCIPAL (471)

01-471-000	DEBT PRINCIPAL	\$25,857	\$0	\$46,000	\$0	\$57,800
Total:		\$25,857	\$0	\$46,000	\$0	\$57,800

DEBT INTEREST (472)

01-472-000	DEBT INTEREST	\$2,642	\$9,108	\$20,000	(\$16,246)	\$20,000
Total:		\$2,642	\$9,108	\$20,000	(\$16,246)	\$20,000

BANK SERVICE CHARGES (473)

01-473-000	BANK SERVICE CHARGES	\$918	\$783	\$1,000	(\$880)	\$1,000
Total:		\$918	\$783	\$1,000	(\$880)	\$1,000

PENSION (483)

01-483-100	POLICE PENSION PLAN	\$88,499	\$90,920	\$109,836	(\$80,591)	\$100,000
01-483-200	NON-UNIFORM PENSION PLAN	\$137,846	\$134,662	\$135,945	(\$124,887)	\$130,000
01-483-300	NON-UNIFORM CASH BALANCE PLA	\$3,722	\$4,547	\$6,788	(\$4,504)	\$7,886
Total:		\$230,067	\$230,129	\$252,569	(\$209,982)	\$237,886

WORKERS COMP INSURANCE (484)

01-484-350	HEART & LUNG BENEFITS	\$0	\$0	\$15,000	\$0	\$0
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Moosic Borough
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures						
01-484-354	WORKERS COMP. INSURANCE	\$129,370	\$180,650	\$162,013	(\$154,536)	\$180,000
	Total:	\$129,370	\$180,650	\$177,013	(\$154,536)	\$180,000
UNEMPLOYMENT COMPENSATION (485)						
01-485-000	UNEMPLOYMENT COMPENSATION	\$9,978	\$11,157	\$16,000	(\$12,120)	\$18,000
	Total:	\$9,978	\$11,157	\$16,000	(\$12,120)	\$18,000
INSURANCE (486)						
01-486-000	LIFE INSURANCE	\$13,131	\$11,376	\$15,000	(\$11,530)	\$14,000
01-486-352	LIABILITY INSURANCE	\$68,459	\$74,606	\$75,000	(\$77,097)	\$85,000
01-486-400	OTHER INSURANCE EXPENSE	\$0	\$0	\$1,000	\$0	\$0
	Total:	\$81,590	\$85,982	\$91,000	(\$88,627)	\$99,000
SOCIAL SECURITY (487)						
01-487-000	SOCIAL SECURITY - EMPLOYER SHA	\$88,933	\$95,135	\$90,000	(\$92,281)	\$92,000
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$355,224	\$403,350	\$420,000	(\$420,754)	\$425,000
01-487-163	MEDICARE - EMPLOYER SHARE	\$20,954	\$22,250	\$24,000	(\$21,582)	\$25,000
	Total:	\$465,112	\$520,734	\$534,000	(\$534,617)	\$542,000
OTHER EXPENSES (488)						
01-488-000	DONATIONS	\$7,488	\$7,600	\$9,000	(\$200)	\$8,000
01-488-100	REFUNDS/TRUCK RENTAL REFUNDS	(\$1,059)	\$12,024	\$5,000	(\$80)	\$500
	Total:	\$6,429	\$19,624	\$14,000	(\$280)	\$8,500
MISCELLANEOUS NON-GOVERNMENT (489)						
01-489-000	ALL OTHER NON-GOVT EXPENDITUR	\$293	\$1,948	\$25,000	(\$359)	\$500
	Total:	\$293	\$1,948	\$25,000	(\$359)	\$500
INTERFUND OPERATING TRANSFERS (492)						
01-492-000	INTERFUND OPERATING TRANSFER	\$0	\$0	\$0	\$2,342	\$0

**Moosic Borough
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Budget Line Item Report**

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
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GENERAL FUND - Expenditures

Total:	\$0	\$0	\$0	(\$2,343)	\$0
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	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
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Total GENERAL FUND Expenditure

Ledger Account	Description
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HIGHWAY AID FUND - Revenues

INTEREST, RENTS, ROYALTIES (340)

35-340-000	INTEREST	\$80	\$109	\$90	\$103	\$120
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Total:	\$80	\$109	\$90	(\$104)	\$120
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STATE SHARED REVENUE (355)

35-355-050	MOTOR VEHICLE FUEL TAXES	\$196,323	\$205,830	\$205,124	\$210,690	\$200,958
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Total:	\$196,323	\$205,830	\$205,124	(\$210,691)	\$200,958
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MISCELLANEOUS (389)

35-389-000	MISCELLANEOUS	\$5,000	\$0	\$0	\$0	\$0
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Total:	\$5,000	\$0	\$0	\$0	\$0
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INTERFUND OPERATING TRANSFERS (392)

35-392-000	INTERFUND OPERATING TRANSFER	\$0	\$0	\$0	\$0	\$0
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Total:	\$0	\$0	\$0	\$0	\$0
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CASH BALANCE FORWARDED (399)

35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$42,786	\$0	\$75,000
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Total:	\$0	\$0	\$42,786	\$0	\$75,000
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	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>2019 Year To Date</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
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Moosic Borough
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Budget Line Item Report

Total HIGHWAY AID FUND Revenue	\$201,403	\$205,939	\$248,000	(\$210,792)	\$276,078
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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
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HIGHWAY AID FUND - Expenditures

HIGHWAY - GENERAL SERVICES (430)

35-430-000	PUBLIC WORKS - HIGHWAYS, ROAD	\$0	\$0	\$0	\$0	\$0
35-430-100	HIGHWAY SALARY	\$0	\$0	\$0	\$0	\$0
35-430-231	GASOLINE - HIGHWAY	\$0	\$0	\$0	\$0	\$0
35-430-232	DIESEL - HIGHWAY	\$0	\$0	\$0	\$0	\$0
35-430-740	MAJOR EQUIPMENT PURCHASE *DO	\$0	\$0	\$0	\$0	\$15,078
Total:		\$0	\$0	\$0	\$0	\$15,078

HIGHWAY - SNOW/ICE REMOVAL (432)

35-432-000	HIGHWAY MAINTENANCE - SNOW A	\$0	\$20,541	\$52,000	(\$21,949)	\$57,000
Total:		\$0	\$20,541	\$52,000	(\$21,949)	\$57,000

HIGHWAY - TRAFFIC SIGNALS (433)

35-433-000	HIGHWAY MAINTENANCE - TRAFFIC/	\$0	\$0	\$0	\$0	\$0
35-433-200	HIGHWAY MAINTENANCE-TRAFFIC S	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

HIGHWAY - STREET LIGHTING (434)

35-434-000	HIGHWAY MAINTENANCE - STREET	\$134,217	\$145,093	\$150,000	(\$108,215)	\$150,000
Total:		\$134,217	\$145,093	\$150,000	(\$108,215)	\$150,000

HIGHWAY - STORM SEWERS (436)

35-436-000	HIGHWAY MAINTENANCE - SEWERS/	\$0	\$0	\$0	\$0	\$0
35-436-364	STORM SEWERS/DRAINS - SEWER C	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

HIGHWAY - TOOLS AND MACHINERY (437)

35-437-000	HIGHWAY MAINT. REPAIR TOOLS &	\$0	\$0	\$0	\$0	\$0
35-437-200	HIGHWAY MAINT. - TOOL REPAIRS	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YE Forecast	2020 Request
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HIGHWAY AID FUND - Expenditures

35-437-251	VEHICLE PARTS - HIGHWAY DEPT.	\$44,999	\$540	\$46,000	(\$43,020)	\$54,000
35-437-260	REPAIRS OF TOOLS AND MACHINER	\$0	\$0	\$0	\$0	\$0
Total:		\$44,999	\$540	\$46,000	(\$43,020)	\$54,000

HIGHWAY - HIGHWAYS/BRIDGES (438)

35-438-000	HIGHWAY MAINT. REPAIRS TO HWY	\$0	\$0	\$0	\$0	\$0
35-438-200	HIGHWAY MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0
35-438-245	HIGHWAY REPAIR SUPPLIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

HIGHWAY CONSTRUCTION (439)

35-439-200	CONSTRUCTION EXPENSES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

BANK SERVICE CHARGES (493)

35-493-000	BANK SERVICE CHARGES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

	2017 Year End	2018 Budget	2019 Year To Date	2019 YE Forecast	2020 Request
Total HIGHWAY AID FUND Expenditure	\$179,216	\$166,174	\$248,000	\$173,183	\$276,078