

# 2019 Budget Presentation

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# Objectives

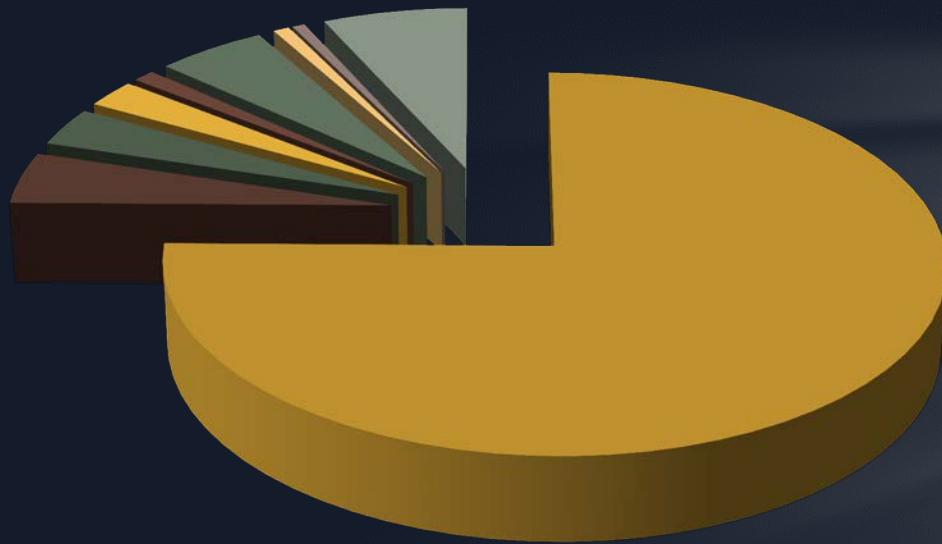
- General Fund-01 (Revenues and Expenditures)
- Refuse Fund-04 (Revenues and Expenditures)
- Sewer Fund-08 (Revenues and Expenditures)
- Capital Improvement Fund-30 (Revenues and Expenditures)
- Motor Vehicles Fund-35 (Revenues and Expenditures)
- Vehicles Replacement Fund-40 (Revenues and Expenditures)



# General Fund Revenues

Line Item	Projection
Taxes- Real Estate & Act 511	\$5,006,703
Licenses and Permits	\$300,075
Franchise Revenue	\$225,000
Fines & Forfeits	\$162,100
Interest, Rents and Royalties	\$71,525
Intergovernmental Revenues	\$345,944
Charges For Services	\$51,425
Contributions/Donations/Miscellaneous Rev	\$41,050
Other Revenue	\$452,500
<b>Total General Fund Revenues</b>	<b>\$6,656,322</b>

# General Fund Revenues



■ Taxes- Real Estate & Act 511

■ Intergovernmental Revenues

■ Contributions/Donations/Miscellaneous Rev

■ Other Revenue

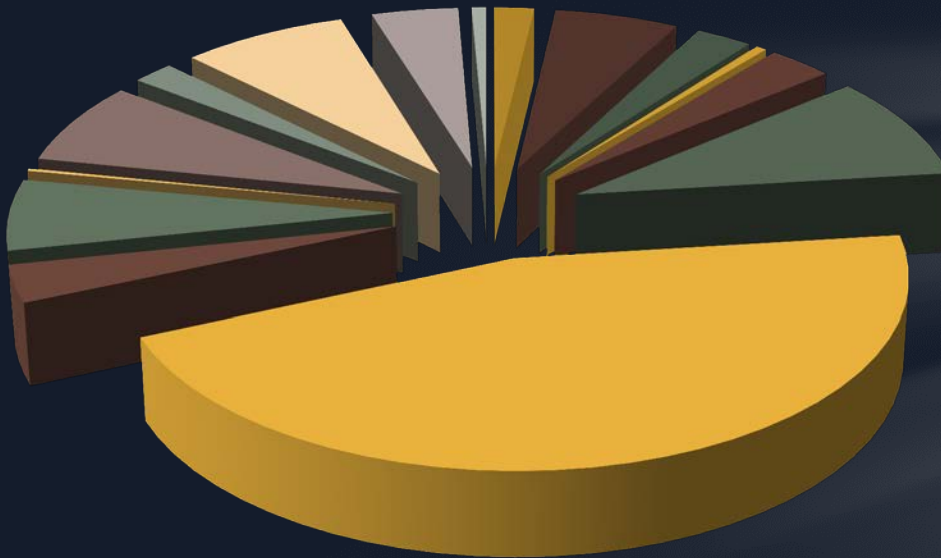


# General Fund Expenditures

Line Item	Projections	Line Item	Projections
Legislative Body	\$124,732	Recreation/Youth Development/Parks & Special Events	\$131,41
Administration	\$384,966	Library	\$513,703
Financial Administration	\$175,363	Debt Service Fund	\$268,394
Tax Collection	\$33,643	Planning/Zoning/Urban Development & Miscellaneous Expenses	\$46,950
Legal Services/Engineer	\$201,500		
Insurance & Bonding/Borough Facilities	\$599,754		
Police	\$2,989,836		
Fire	\$212,224		
Code Enforcement	\$407,688		
Emergency Management	\$14,956		
Highway Maintenance/General Services	\$476,202		
		<b><u>Total Departmental Expenditures</u></b>	<b>\$6,581,322</b>
		<b><u>Total General Fund Operating Transfers</u></b>	<b>\$75,000</b>
		<b><u>Total General Fund Expenditures</u></b>	<b>\$6,656,322</b>

# General Fund Expenditures

- Administration
- Legal Services/Engineer
- Insurance & Bonding/Borough Facilities
- Police
- Fire
- Code Enforcement
- Emergency Management
- Highway Maintenance/General Services
- Recreation/Youth Development/Parks & Speical Events
- Library
- Debt Service Fund
- Planning/Zoning/Urban Development & Miscellaneous Expenses





# Refuse Fund Revenues

Line Item	Projection
Interest Earnings	\$ 1,198
Recyclable (904 Grant)	\$ 4,744
Solid Waste Collection/Disposal	\$ 699,788
Street/Shade Tree Fund	\$ 1,000
Solid Waste Collection/Delinquent	\$ 27,650
Solid Waste Capital Surcharge	\$ -
Sale of Recyclables	\$ 600
Use of Prior Year's Fund Balance	\$ 50,000
<b>TOTAL REFUSE FUND REVENUES</b>	<b>\$ 784,980</b>

# Refuse Fund Expenditures

Line Item	Projection	Line Item	Projection
Administration- Management Professional Services	\$ 42,500	Hwy Maint./Gen. Services - Contracted Services	\$ 512,750
Tax Collection - Printing/Binding	\$ 550	Trash Removal	\$ 512,750
Engineer - Engineering/Architectural Services	\$ 750	Hwy Maint./Gen. Services - Other Contracted Services	\$ 1,000
Borough Facilities - Contracted Services	\$ 750	Hwy Maint./Gen. Services - Contracted Services/Trees	\$ 4,000
Hwy Maint./Gen. Services - Labor	\$ 149,332	Hwy Maint./Gen. Services- Administrative Overhead	\$ 8,500
Hwy Maint./Gen. Services - Labor OT	\$ 32,500	Hwy Maint./Gen. Services -Operating Supplies	\$ 1,500
Hwy Maint./Gen. Services -Benefits	\$ -	Hwy Maint./Gen. Services -Repair/Maint. Services	\$ 1,500
Hwy Maint./Gen. Services -Employers FICA/SUI/FUTA	\$ 10,348	Other Financing Uses- Transfer to Capital Fund	
Hwy Maint./Gen. Services - Uniformed Pension Contribution	\$ 5,000	Other Financing Uses- Transfer to General Fund	\$ -
Hwy Maint./Gen. Services -Operating Supplies	\$ 3,500		
Hwy Maint./Gen. Services - Accounting/Auditing	\$ 9,000	<b>Total Expenditures</b>	<b>\$ 784,980</b>
Hwy Maint./Gen. Services - Repair/Maint. Services	\$ 1,500		



# Sewer Fund Revenues

<b>Line Item</b>	<b>Projection</b>
Interest Earned	\$ 2,239.00
Sewer Use Charge - Current	\$ 2,100,000.00
Sewer Use Charge - Delinquent	\$ 177,560.00
Use of Prior Years' Fund Balance	\$ 350,000.00
<b>Total Sewer Fund Revenue</b>	<b>\$ 2,629,799.00</b>

# Sewer Fund Expenditures

Line Item	Projection	Line Item	Projection
<b>Legislative Body- Council -Employer</b>		<b>Highway Maint./Gen. Services - Uniformed</b>	
FICA/SUI/FUTA	\$ 9,900.00	Pension Contribution	\$ 7,500.00
<b>Administration- Management Professional</b>		<b>Highway Maint./Gen. Services -R&amp;M Vehicles &amp;</b>	
Services	\$ 42,500.00	Equip.	\$ 2,500.00
<b>Financial Administration - Accounting/Audit</b>		<b>Highway Maint./Gen. Services - Utility Services</b>	
Fees	\$ 9,000.00		\$ 3,500.00
<b>Tax Collection - Printing/Binding</b>	\$ 750.00	<b>Highway Maint./Gen. Services -</b>	
<b>Legal Services- Legal Services</b>	\$ 500.00	Repair/Maintenance	\$ 7,000.00
<b>Engineer - Engineering/Architectural Services</b>		<b>Highway Maint./Gen. Services - Contracted</b>	
	\$ 35,000.00	Services	\$ 1,850,000.00
<b>Borough Facilities - Contract Services</b>		General Obligation Bond Principal	\$ -
	\$ 1,200.00	General Obligation Bond Interest	\$ -
<b>Highway Maint./Gen. Services - Operating</b>		Transfer to General Fund	\$ 350,000.00
Supplies	\$ 1,000.00	Transfer to Capital Fund	\$ 205,016.58
<b>Highway Maint./Gen. Services - Salaries/Wages</b>		<b>Total Sewer Fund Expenses</b>	\$ 2,629,799.00
Labor	\$ 149,332.42		
<b>Highway Maint./Gen. Services-Salaries/Wages</b>			
Labor OT	\$ 7,500.00		
<b>Highway Maint./Gen. Services - Benefits</b>			
	\$ -		



# Capital Improvement Fund Revenues

Line Item	Projection
Interest Earnings	\$ 331
Transfer from GF	\$ -
Transfer from Refuse	\$ -
Transfer from Sewer	\$ 205,017
Use of Prior Years' Fund Balance	\$ -

# Capital Improvement Fund Expenditures

Line Item	Projection	Line Item	Projection
<b>General Government</b>		<b>Highway Maintenance/General</b>	
Capital Purchases - Equipment		<b>Services</b>	
	\$ 75,000	Repair/Replace/Maintenance	
			\$ 50,000
<b>Borough Facilities</b>		<b>Library</b>	
Repair/Replace/Maintenance		Misc. Improvments	
	\$ 55,348		\$ 5,000
<b>Police</b>			
Capital Purchases - Equipment		<b>Total Uses</b>	<b>\$ 205,348</b>
	\$ 20,000		



# Motor License Fund Revenues

Line Item	Projection
Interest Earnings	\$554
Motor Vehicle Fuel Taxes	\$284,289
Miscellaneous Revenues	\$0
Transfer from General Fund	\$0
Transfer from Sewer Fund	\$0
Use of "Prior Years' Fund Balance"	\$0
<b>TOTAL MLF</b>	<b>\$284,843</b>

# Motor License Fund Expenditures

Line Item	Projection
Engineering/Arch. Services	\$15,000
Electricity - Traffic Signals	\$5,000
Repair/Maintenance	\$8,500
Operating Supplies	\$2,500
Electricity - Street Lighting	\$77,843
Contracted - Services	\$10,000
Storm Sewer - Maintenance & Education	\$1,000
Repair/Maintenance Services	\$165,000
Other Financing Uses	\$0
<b>TOTAL MLF</b>	<b>\$284,843</b>



# Vehicle Replacement Fund Revenues

Line Item	Projection
Interest Earnings	\$ 99.87
Federal Grants	\$ -
Miscellaneous Revenues	\$ -
Interfund Transfer from GF	\$ 75,000.00
Use of Prior Years' Balance	\$ -
<b>TOTAL VRF</b>	<b>\$ 75,100</b>

# Vehicle Replacement Fund Expenditures

Line Item	Projection
Police - Capital Purchase Equipment	\$ 75,100
Code Enforcement - Capital Purchase Equipment	\$ -
Miscellaneous Expenditures	\$ -
<b>TOTAL MLF</b>	<b>\$ 75,100</b>