

**2017 BUDGET PROPOSAL
REVENUES**

ACCOUNT NUMBER	SUB ACCOUNT NUMBER	DESCRIPTION	Projected Revenue	2017 PROPOSED TOTALS	2017 APPROVED TOTALS
GENERAL FUND					
200	00	Current Payables			
200	20	Accounts Payable			
210	00	Federal Income Taxes Withheld			
211	00	FICA Employer EXP Payable Match			
212	00	Earned Income Taxes Withheld			
213	00	Medicare-Employer EXP Payable Match			
217	00	State Income Taxes Withheld			
219	00	LST Withheld			
230	00	Due to Other Funds			
289	00	Fund Balance			
	01	Surplus From Prior Year		50,000.00	
REVENUE					
301	00	Real Estate Taxes			
301	10	Real Estate Taxes-Current Year	266,267.00		
301	15	overpayments			
301	20	Real Estate Tax-Prior Years	10,000.00		
				276,267.00	
310	LOCAL TAX ENABLING				
310	10	Real Estate Transfer Tax (1%)	9,500.00		
310	20	Enarned Income Tax-Berkeheimer	130,000.00		
310	25	LST			
310	80	Return Check Fee-Borough Charge	500.00		
				140,000.00	
LICENSE AND PERMITS					
321	BUSINESS LICENSE AND PERMITS				
321	01	Health License	100.00		
321	45	Business License	700.00		Changed
321	80	Cable tv franchise	16,400.00		
321	90	DUI Impact Fee	50,000.00		
				67,200.00	

322	00	Non-Business License and Permits		
322	10	Home Inspections	1,400.00	
322	20	Constr/Bldg Permits-Code	1,500.00	
322	21	Constr/Bldg Permits-General		
322	22	Constr/Bldg Permits-Electrical		
322	23	Constr/Bldg Permits-Mechanical		
322	24	Constr/Bldg Permits-Plumbing		
322	30	Constr/Bldg Permits-Zoning	250.00	
322	31	Constr/Bldg Permits-Fence		
322	32	Constr/Bldg Permits-Pool		
322	33	Constr/Bldg Permits-Shed		
322	40	Sidewalk Permits	500.00	
322	50	Moving Permit	200.00	
322	60	Street Opening Permits	200.00	
322	70	Demolition Permits		
322	80	Dumpster Permits		
				4,050.00
331	00	Fines and Forfeits		
331	10	Magisterial	250.00	
331	11	Vehicle Code Violations		
331	12	Violation of Statues, Ordinances	1,250.00	
331	13	State Police Fines	500.00	
331	14	Parking Violations		
				2,000.00
341	00	Interest on Earning		
341	01	Interest on Checking-General	100.00	
341	02	Interest on Savings-Real Estate	1,000.00	
341	03	Interest on Certificates of Deposit		
341	11	Interest on Debit Account		
				1,100.00
355	00	State Shared Revenue		
355	01	Public Utility Realty Tax		
355	02	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)		
355	04	Alcoholic Beverage Licenses	350.00	
355	07	Foreign Fire Insurance	6,500.00	
				6,850.00

357	00	Grants		
357	020	not in use- keystone park		
357	030	not in use - basketball court		
357	040	spring house		
357	050	crosswalks		0.00
361	00	Zoning		
361	00	Zoning		
361	30	Zoning Hearing	3,000.00	
361	31	Zoning Appeals	750.00	
				3,750.00
364	00	Sanitation		
364	10	Refuse Fees	117,600.00	
364	20	Refuse Late Fee Penalties	8,000.00	
364	80	Weed Cleaning and Removal Char	800.00	
				126,400.00
365	00	Health		
365	20	Health Inspection Fees	200.00	
365	50	Animal Control		
				200.00
389	00	All Other Unclassified Operating Revenue		
389	01	Sewer Standard Book		
389	02	Zoning Books		
389	03	ACT 101	300.00	
389	04	Refund of Wages		
389	05	Rent from Sewer Authority		
389	06	Refunds/Credits		
389	07	Copies/Right to Know Copies	100.00	
389	08	Insurance Dividends		
389	09	Miscellaneous Income		
392	00	Interfund Operating Transfers		
392	01	Interfund Trans from Real Estate Savings		
392	08	Transfer from Sewer Fund (Split)	22,000.00	
392	35	Transfer from Highway Fund		
392	37	Transfer from Sewer Account-Truck		
392	95	Transfer from Operating Reserve Fund		
				22,400.00
395	00	Refunds		
		TOTAL PROJECTED REVENUE 2017		700,217.00

**2017 BUDGET PROPOSAL
EXPENSES**

ACC NUMB ER	SUB ACC NUMBER	DESCRIPTION	Projected Expenses	2017 PROPOSED TOTALS	2017 APPROVED TOTALS	
100	00	General Fund Checking				
100	01	Real Estate Tax Savings Account				
100	10	Petty Cash				
100	11	Debit Account				
				0.00		
400	00	Legislative Governing Body				
400	10	Salaried-Council	6,450.00			
400	20	Dues- PSAN, MECAB	300.00			
400	30	Phones (Internet and Phone)	2,200.00			
400	40	Cell Phones	900.00			
400	50	Postage (Stamps and Supplies)	3,000.00			
400	60	Office Supplies	2,500.00			
400	70	Conferences	3,000.00			CHANGE
400	75	Training	2,000.00			CHANGE
400	80	Printing and Advertising	4,000.00			
				24,350.00		
401	EXCUTIVE					
401	01	Mayor Salary and Dues	1,200.00			
401	02	Manager Wages (70%)	29,400.00			
				30,600.00		
402	00	Auditing Services/Bookkeeping				
402	01	Auditor	2,000.00			
402	02	Treasurer	2,100.00			
402	03	Auditing Expense	500.00			
402	14	Professional Staff (Auditor)				
402	23	Auditing				
				4,600.00		
403	00	Tax Collection				
403	01	EIT	1,000.00			
403	02	Boro Tax Collector (2% Commission)	5,000.00			
403	04	Postage (Stamps and Supplies)	300.00			
403	05	Printing	300.00			
403	06	Refunds (Tax Payments)	750.00			
				7,350.00		

404	00	SOLICITOR				
404	01	Solicitor	30,000.00			
404	02	RTK-Solicitor				
404	03	court	500.00			
						ADD
				40,500.00		
405	00	Adminstrative				
405	01	secretary (70%)				
405	02	Clerk Wages ((70%)	21,840.00			
405	03	Temp Clerk	1,000.00			
				22,840.00		
406	00	Other General Admin-Government				
406	01	Bank Charges (Returned Checks)	300.00			
406	02	Elected Officials Insurance				
406	03	Refunds				
406	04	Activities Committee	1,000.00			
406	05	Sympathy Flowers	200.00			
406	06	Miscellaneous				
406	07	Bank-Monthly Analyzing Fees				
406	08	Miscellaneous-Wages				
406	09	Activities Committee Wages				
406	10	Northampton County (EIT Collection)				
406	11	Insurance - Bonding of Workers	500.00			
406	12	Pest Control	400.00			
406	13	Real Estate Taxes Paid by Borough	1,500.00			
406	14	Unemployment Claims Filed	250.00			
				4,150.00		
407	00	Data Processing				
407	01	Computer Hardware				
407	02	Training				
407	03	Web Hosting and Design	0.00			CHANGE
407	04	Computer Support	11,200.00			
				11,200.00		
408	00	Engineering Sevices				
408	01	Engineer Fees for Council Meetings	5,400.00			
408	02	Engineer Fees for Projects				
408	03	Engineering Grant Prep Fees	3,000.00			
408	04	Engineering - MS4	1,000.00			
				9,400.00		

409	00	General Government			
409	01	Office Utilities	5,000.00		
409	02	Copier - Maintenance/Lease	4,000.00		
409	03	Mileage			
409	04	Custodian - Wages			
409	05	Custodian - Supplies			
409	06	Borough Hall Maintenance - Wages	10,000.00		
409	07	Borough Hall Maintenance - Supplies	1,500.00		
409	08	Borough Maintenance - Wages	22,000.00		
409	09	Monument - Wages	500.00		
409	10	Monument Maintenance - Supplies			
409	11	Monument - Electric	500.00		
409	12	Springhouse Maintenance - Wages			
409	13	Springhouse Maintenance -Supplies	100.00		
409	14	Pavilion/Garage - Wages			
409	15	Pavilion/Garage - Supplies			
409	16	Ridge Street Property - Wages			
409	17	Ridge Street Property - Supplies			
				43,600.00	
410	00	Police Protection			
	01	Police Protection	150,000.00		ADD
				150,000.00	
411	00	Fire Protection			
	01	Safety First - Maintenance Donation	16,000.00		
411	02	Station - Sewer Charges			
411	03	Station - Electric			
411	04	Station - Water			
411	05	Station - Heat			
411	06	Station - Telephones			
411	07	Foreign Fire Insurace (Safety First)	7,000.00		
411	08	Fire Hydrants	6,300.00		
411	09	Workers Compensation			
411	10	Fire Grounds - Wages			
411	11	Lab Testing			
411	12	Total Fire Utilities Expense			
				29,300.00	
413	00	Code Enforcement			
413	01	Home Inspections	2,000.00		
413	02	Building/General - Permits	3,320.00		
413	03	DCED Permit Fees	100.00		
413	04	Zoning - Permits			
413	05	Complaint Inspections	2,500.00		
				7,920.00	

414	00	Planning and Zoning			
414	01	Salaries (Board & Zoning Officer)	600.00		
414	02	Advertising	1,000.00		
414	03	Solicitor	1,400.00		
414	04	Stenographer	500.00		
				3,500.00	
415	00	Emergency Management			
415	01	Emergency Coordinator Salary	450.00		
				450.00	
419	00	Other Public Safety			
419	01	Wages			
419	02	Supplies - Lights and Decorations	500.00		
419	03	Block Watch - Donation	250.00		
419	04	Activities Committee - Donation	250.00		
				1,000.00	
420	00	Health and Human Services			
420	01	Health Officer Salary	300.00		
420	02	Suburban Donation	150.00		
420	03	Supplies			
				450.00	
422	00	Animal Control			
422	01	Animal Control Officer Salary			
422	02	Supplies			
422	03	Animal Pick-up	500.00		
				500.00	
427	00	Solid Waste Collection and Disposal			
427	01	Waste Management Contract	110,000.00		
427	02	Other - Recycling			
				110,000.00	
428	00	Weed and Vegetation Control			
428	01	Lawn Maintenance - Wages	300.00		
428	02	Weed Control - Private Property			
428	03	Cutting Trees, Limbs, etc	1,000.00		
428	04	Lawn Services - Other			
				1,300.00	
430	00	General Services			
430	01	Minor Equipment Purchases	1,000.00		
430	02	Equipment Maintenance - Supplies			
430	03	Truck 2306 - Gas	500.00		
430	04	Truck 2306 - Inspections/Repairs	300.00		
430	05	Truck 2307 - Gas- lease	700.00		
		Truck 2307 - Inspection/Repairs	300		
430	06	Truck 2308 -Inspection/Repairs	300.00		
430	07	Truck 2308 - Lease Payments	14,000.00		CHANGE
430	08	Jeep 2309 - Gas	100.00		
430	11	Jeep 2310 - Inspection/Repairs			
430	20	Gas for Cans and Tractors	200.00		
430	30	Tractor - Repairs and Maintenance			
				17,400.00	

431	00	Collection of Leaves				
431	01	Leaf and Debris Collection Wages	2,000.00			
431	02	Leaf Loader Maintenance	1,000.00			
431	03	Rental of a Leaf Blower				
				3,000.00		
432	00	Winter Maintenance				
432	01	Plowing/Shoveling - Wages	5,000.00			
432	02	Supplies - Chains, Tires, Plow	1,000.00			
432	03	Road Salt	5,000.00			CHANGE
432	04	Sidewalk Salt	500.00			
432	05	Snow Removal - Bean Inc	10,000.00			
				21,500.00		
433	00	Traffic Control Devices				
433	01	Signs - Wages				
433	02	Signs	1,000.00			
433	03	Poles	1,000.00			
433	04	Rental of Equipment				
433	05	Safety Paint				
				2,000.00		
434	00	Street Lighting				
434	01	Street Lights - Electric	20,000.00			
				20,000.00		
436	00	Storm Sewer and Drains				
436	01	Drains - Catch Basins - Wages				
436	02	PA Clean Water Fund - MS4 - Fees	5,000.00			
				5,000.00		
438	00	Roads				
438	01	Road Resurfacing	63,000.00			
438	02	Road Maintenance Supplies				
438	03	Crack Sealing (Contract)				
438	04	Road Maintenance - Wages				
				63,000.00		
451	00	Recreation				
451	01	Wilson Rec Board - Donation	1,000.00			
451	02	Summer Recreation Program				
451	03	Summer Recreation - Wages				
451	54	LINCS Center Donation				
				1,000.00		
452	00	Recreation Facilities				
452	01	Supplies for Playground - Mulch, etc	5,000.00			
				5,000.00		

454	00	Parks			
454	01	Bike Path Maintenance - Wages			
	02	GW Gross Park - Maintenance - Wages			
454	03	GW Gross Park - Supplies	100.00		
454	04	GW Gross Park - Pavalion/Garage - Electric	200.00		
454	05	GW Gross Park - Bathrooms - Water	150.00		
454	06	GW Gross Park - Fountains - Water	150.00		
454	07	GW Gross Park - BB Court - Maintenance			
454	08	GW Gross Park - BB Court - Electric			
454	09	Ninth Street Park - Maintenance - Wages			
454	10	Ninth Street Park - Supplies			
				600.00	
456	00	Libraries			
456	01	Mary Meuser Library Donation	8,400.00		CHANGE
				8,400.00	
481	00	Employer PD Benefits/Withholding			
481	10	FICA - Employer Paid			
481	20	Medicare - Employer Paid	6,000.00		CHANGE
481	30	Unemployment Comp (U/C) - Employer PD	200.00		CHANGE
				6,200.00	
484	00	Workman' Compensation Insurance			
484	01	Workman' Compensation Insurance	18,000.00		
				18,000.00	
486	00	Insurance			
486	01	Insurance - Boro Property (70%)	2,000.00		CHANGE
486	02	Accident/Auto Insurance	3,500.00		CHANGE
486	03	Public Officials Liability Insurance (70%)	900.00		CHANGE
486	04	Liability/Umbrella (70%)	3,000.00		CHANGE
				9,400.00	
487	00	Medical Insurances			
487	01	FICA - FICA & Medicare Match by Boro			
				0.00	
489	00	Capital Improvement			
489	01	Building Repairs	14,000.00		
489	02	Bonds - Street Openings \$ Refunded			
489	03	Insurance Claims			
489	04	CDBG			
489	07	Expense to Prepare Grants			
489	08	New Public Works Building			
				14,000.00	

492 00 Refunds
 492 08 Transfer to Sewer Fund
 492 95 Transfer to Capital Reserve Fund

0.00	
697,510.00	

TOTAL PROJECTED EXPENSES
 TOTAL PROJECTED REVENUES

700,217.00
 surplus (deficit) ----- 2,707.00

Notes

**SEWER FUND
REVENUES**

ID	ACC NUMBER	SUB ACC NUMBER	DESCRIPTION	Projected Revenues	2017 PROPOSED TOTALS	2017 APPROVED TOTALS
08	341.00	00	Interest Earnings			
08	341	01	Interest - Sewer Checking			
08	341	02	Interest - Sewer Savings - CD	2175		
08	341	03	Interest - Sewer Savings - Savings			
	357	00	Sewer Grants			
	357	01	Sewer Grants			
	364	00	Fees			
	364	01	Sewer - Borough - Shut Off Notice Fee			
	364	02	sewer charges	178000		
	364	03	Sewer Late Fee Penalties	4000		
	364	04	Sewer - ESWA Shut Off Notice Fee			
	364	11	sewer connection tap in fees			
	364	13	Reserve Capacity (From EAJSA)			
	364	90	Rebates from EAJSA			
	364	99	grant proceeds			
	392	00	Transfer from Other Funds			
	392	01	Transfer from general Funds			
	395	00	Refunds			
				184175		

**SEWER FUND
EXPENSES**

ID	ACC NUMBER	SUB ACC NUMBER	DESCRIPTION	Projected Expenses	2017 PROPOSED TOTALS	2017 APPROVED TOTALS
08	100	00	Sewer Fund Checking Account			
	100	01	Cash as of January			
	100	02	Sewer Revenue Savings Account			
	100	03	Certificate of Deposit			
	130	00	Due from Other Funds - Reimbursements			
	130	01	Fund Balance			
	400	00	General Expenses			
	400	01	Shut Off Fee to Water Company	100		
	400	02	water print out report	500		
	400	03	Plumbing Inspections			
	400	04	Sewer Bill Forms			
	400	05	postage			
	400	06	Miscellaneous			
	400	08	Printing and Advertising			
	400	20	Collection System Maintenance - Wages			
	401	00	EXECUTIVE			
	401	01	Manager Wages (30%)	12600		
	404	00	LEGAL			
	404	01	Solicitor Fees			
	404	02	Special Solicitor for Sewer Issues			
	404	03	COSTS ADVANCED			
	405	00	Administrative			
	405	01	secretary			
	405	02	Clerk - Wages (30%)	9360		
	407	00	data proessing			
	408	00	Borough Engineer			
	408	01	Engineer - meetings	1000		
	408	02	Chapter 94			
	408	03	Sanitary Sewers			
	408	04	flow meters			
	408	05	Sewer Systems			
	429	00	EAJSA			
	429	01	EAJSA - Debt Service - Paid 2X/Year	52000		
	429	02	EAJSA - Treatment - Paid 4X/Year	67000		
	429	03	Miscellaneous Expense			
	484	00	Workman's Compensation Insurance			
	484	01	Workman's Compensation Insurance			
	486	00	Insurance			
	486	01	Insurance Premiums (30% Boro Prop)	1500		
	486	03	Public Officials Liability Insurance (30%)	500		
	486	04	Liability/Umbrella (30%)	2500		
	492	00	Interfund Transfers			
	492	01	Refund of Payroll to General Fund	4000		
	492	02	Refund of FICA and MED to General Fur	300		
			total sewer expenses	151360		
			total sewer revenue	184175		
			difference	32815		