

Honesdale Borough - 2012 Budget 13 Feb 2012

| Line/Account | Approved Budget | Notes / Explanations |
|---|---------------------|--|
| General Fund & Pension Fund Revenues | | |
| 301.10 Real Estate Taxes | \$ 676,642 | |
| Increment increase replacing Specialty taxes | \$ 208,874 | Includes as reference 2011 Fire Tax of \$64660 |
| New Millage (Incremental for elimination of Budget Deficit) | \$ 162,200 | |
| 301.20 Real Estate Taxes-Prior | \$ 9,868 | |
| 301.30 Real Estate Taxes-Delinq | | |
| 301.40 Real Estate-Tax Claim | \$ 73,000 | |
| Total 301.00 Real Property Taxes | \$ 1,130,584 | |
| 301.71 Recreation Taxes | \$ - | |
| Parks & Recs Recon (loss of rev) | \$ - | |
| 301.72 Recreation Taxes -Prior | \$ 1,200 | |
| Total 301.70 Recreation Taxes | \$ 1,200 | |
| 310.01 Per Capita Tax-Current | \$ 10,626 | |
| 310.02 Per Capita Tax Prior | \$ 300 | |
| 310.03 PerCapita-G.H.Harris | \$ 1,700 | |
| Total 310.00 Per Capita Taxes | \$ 12,626 | |
| 310.10 Realty Transfer tax | \$ 40,000 | |
| 310.51 LST Tax-Current Year | \$ 124,652 | |
| 310.52 LST Taxes-Prior Year | \$ 36,900 | |
| Total 310.50 Local Services Tax | \$ 161,552 | |
| 310.81 St Lighting Tax Current | | |
| 310.82 St Lighting Tax Prior Yr | \$ 1,065 | |
| Total 310.80 Street Light Taxes | \$ 1,065 | |
| 310.91 Fire Taxes Current | | |
| 310.92 Fire Taxes Prior | \$ 1,000 | |
| 310.93 Fire Tax Recon (loss of Revenue) | | |
| Total 310.90 Fire Taxes | \$ 1,000 | |
| 321.41 Mobile Home Park Permit | \$ 250 | |
| 321.61 Garage Sale & Solicitation | \$ 1,000 | |
| 321.80 Cable TV Franchise | \$ - | |
| 322.30 Street Opening Permit | \$ 5,000 | |
| Total 320.00 License and Permits | \$ 6,250 | |
| 331.10 District Court | \$ 18,000 | |
| 331.11 Vehicle Code Citations | | |
| 331.12 Violations of Ordinances | | |
| 331.13 PA State Police Fines | \$ 2,500 | |
| 331.14 Zoning Violations | | |
| 331.17 Delinq Parking Tickets | | |
| 331.18 Delinq Vehicle Citations | | |
| 331.19 Magistrate Parking Fines | | |
| 331.21 Magistrate Zoning Fines | | |
| Total 330 Fines and Forfeits | \$ 20,500 | |
| 341.03 LST Interest | \$ 50 | |
| Total 341 Interest Earnings | \$ 50 | |
| 342.20 Rent of Buildings | \$ 4,800 | |
| Total 342 Rents and Royalties | \$ 4,800 | |
| 354.02 DARE Grant | | |
| Total 354 STATE GRANTS | \$ - | |
| 355.01 PURTA Tax | \$ 1,668 | |
| 355.04 Alcoholic Beverages | \$ 3,500 | |
| Total 355 State Shared Revenue | \$ 5,168 | |
| 358.111 Bethany Borough | \$ 300 | |
| 358.112 Cherry Ridge Twp | \$ 900 | |
| 358.114 Dyberry Township | \$ 500 | |
| 358.114 Lebanon Township | \$ 100 | |
| 358.115 Oregon Township | \$ 500 | |
| Total 358.11 Contract Fire Services | \$ 2,300 | |
| 359.10 Local In Lieu of Taxes | \$ 5,000 | |
| 359 Local In Lieu of Taxes - Other | | |
| Total 359 Local In Lieu of Taxes | \$ 5,000 | |
| 361.30 Subdivision&Land Dev Fees | \$ 600 | |

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|---|---------------------|--|
| 361.31 UCC Fees | \$ - | |
| 361.32 Storm water Fees | \$ 600 | |
| 361.33 Zoning Permits | \$ 77,050 | |
| 361.34 Hearing Fees | \$ 100 | |
| 361.35 Building permits | \$ 143,750 | |
| 361.36 Zoning Confirmations | \$ 100 | |
| 361.37 Rental Unit Fees | \$ 18,100 | |
| 361.38 Occupancy Permits | \$ 21,750 | |
| Notary Charges | \$ 25 | |
| 361.39 Zoning Other Revenue | \$ 100 | |
| Total 361 Planning & Zoning Charges | \$ 262,175 | |
| 361.11 Contract-Police Services | \$ - | |
| 362.11 Police Reports-Copies | \$ 1,455 | |
| 362.12 Fingerprinting; Etc. | \$ - | |
| 362.13 Alarm Fees/Registration | \$ 8,875 | |
| 362.14 Commonwealth Court Fine | \$ 5,500 | |
| 362.15 Police Grant Reimbursement Revenues | \$ 23,600 | |
| 363.50 Contracted Hwy & St Work | \$ 470 | |
| 363.51 Winter Service Agreement | \$ 8,035 | |
| 363.22 Parking Permits | \$ 35 | |
| 363.23 Borough Parking Lot | \$ 5,340 | |
| 363.23 Coal Pocket Lot | \$ 35,480 | |
| 363.23 Park & Shop Lot | \$ 7,000 | |
| 363.23 St Mary Lot | \$ 500 | |
| 363.232 Parking Lot Fines | \$ - | |
| 363.234 Overnight Permits | \$ - | |
| 363.235 Pavilion /Electrical Fees | \$ 100 | |
| 363.25 Parking Tickets | \$ 31,840 | |
| 363.26 Parking Meter Collection | \$ 100,000 | |
| Total 363.20 Parking | \$ 228,230 | |
| 367.11 Swimming Pool | \$ - | |
| Total 367.11 Swimming Pool | \$ - | |
| 383 Special Assessments | | |
| 385 Reimburs Health | \$ 14,710 | |
| Sale of Fixed Assets | | |
| Miscellaneous Revenue | \$ 1,300 | |
| Total 383 Special Assessments | \$ 16,010 | |
| 301.90 Debt Svcs Taxes | \$ 139,839 | |
| 301.92 Debt Svcs Pr Yr. | \$ 1,000 | |
| State Pension Allocation | \$ 87,340 | |
| Pension Taxes | \$ 12,621 | |
| Recycling #904 Grant | \$ - | |
| SEO Charges | \$ - | |
| Subtotal | \$ 240,800 | |
| 394 Proceeds of Short-Term Debt | | |
| 394.10 Tax Anticipation Notes | \$ 600,000 | |
| Uncategorized Income | \$ - | |
| Subtotal | \$ 600,000 | |
| cash Jan 1 2011 | \$ - | |
| Total Revenue/Income | \$ 2,739,310 | |
| General Fund & Pension Fund Expenses & Debt Services | | |
| 400.10 Salaries & Wages Elected | \$ 13,000 | |
| 400.192 FICA-Employer Paid | \$ 806 | |
| 400.193 Medicare-Employer Paid | \$ 189 | |
| 400.20 General Expenses | \$ 3,000 | |
| 400.28 Auditing Services | \$ 7,000 | |
| Total 400 Governing Body | \$ 23,995 | |
| 403.01 Tax Collection | \$ - | |
| 403.10 Tax Collectors Salary | \$ 12,989 | |
| 403.192 FICA-Employer Paid | \$ 806 | |
| 403.193 Medicare-Employer Paid | \$ 189 | |
| 403.30 Mailing Costs | \$ 2,685 | |
| 403.35 Office Supplies | \$ 200 | |
| Total 403.01 Tax Collection | \$ 16,869 | |
| 404 Solicitor / Legal Services | \$ - | |

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|--|-------------------|--|
| 404.10 Solicitor Costs | \$ 8,000 | |
| Total 404 Solicitor / Legal Services | \$ 8,000 | |
| 405 Administrative Office Exp | \$ - | |
| 405.10 Administrative Staff Wage | \$ 56,401 | |
| 405.192 FICA Employer Paid | \$ 3,498 | |
| 405.193 Medicare Employer Paid | \$ 769 | |
| 405.194 UC Employer Paid | \$ 1,040 | |
| 405.195 Workers Comp Ins | \$ 194 | |
| 405.196 Health Insurance | \$ 28,420 | |
| Vision | \$ 173 | |
| Dental | \$ 1,480 | |
| 405.198 Life Insurance | \$ 220 | |
| 405.20 General Expense | \$ 3,500 | |
| 405.23 Postage Expenses | \$ 2,000 | |
| 405.25 Repairs & Maintenance | \$ 3,000 | |
| 405.34 Advertising & Printing | \$ 800 | |
| 405.35 Bonding | \$ 575 | |
| 405.36 Utilities | \$ - | |
| 405.368 Telephone FAX DSL | \$ 3,200 | |
| Total 405 Administrative Office Exp | \$ 105,269 | |
| 406 Local Services Tax Expenses | \$ - | |
| 406.10 LST Tax Collector Salary | \$ 900 | |
| 406.192 FICA Employer Paid | \$ 55 | |
| 406.193 Medicare Employer Paid | \$ 13 | |
| 406.30 Mailing Costs | \$ 100 | |
| 406.35 LST Expenses | \$ - | |
| 406 Local Services Tax Expenses - Other | \$ - | |
| Total 406 Local Services Tax Expenses | \$ 1,068 | |
| 408.00 Engineering Costs | \$ - | |
| 408.15 Engineering Salaries | \$ 3,000 | |
| Total 408.00 Engineering Costs | \$ 3,000 | |
| 409.00 Municipal Building | \$ - | |
| 409.361 City Hall Electric | \$ 2,600 | |
| 409.362 City Hall Gas | \$ 4,000 | |
| 409.366 City Hall Water | \$ 540 | |
| 409.368 2nd Flr Telephones | \$ 250 | |
| 409.36 Bldg. Utilities -sewer | \$ 550 | |
| 409.373 City Hall Expenses | \$ 7,500 | |
| 409.374 Police Bldg Expenses | \$ 1,000 | |
| 409.375 DPW Bldg Expenses | \$ 3,500 | |
| 409.00 Municipal Building - Other | \$ - | |
| Total 409.00 Municipal Building | \$ 19,940 | |
| 410.10 Police Full Time Wages | \$ 418,730 | |
| 410.10 Police Part time Wages | \$ 68,128 | |
| 410.10 Police Overtime Full Time | \$ 8,000 | |
| 410.10 Police Overtime Part Time | \$ 2,000 | |
| 410.10 Police Grant Wages | \$ 20,600 | |
| 410.186 Uniform Expense | \$ 2,400 | |
| 410.192 FICA Employer Paid | \$ 3,000 | |
| 410.193 Medicare Employer Paid | \$ 5,870 | |
| 410.194 UC Employer Paid | \$ 6,300 | |
| 410.195 Workers Comp | \$ 19,124 | |
| 410.196 Health Insurance | \$ 149,936 | |
| 410.196 Benefit Insurance-Retirees | \$ 85,899 | |
| 410. Medicare Reimbursement-Retirees | \$ 4,300 | |
| 410. Vision Insurance | \$ 1,100 | |
| 410 Dental Insurance | \$ 9,807 | |
| 410.197 Police Pension Oblig | \$ 113,155 | |
| 410.198 Life Insurance | \$ 7,805 | |
| 410.20 Supplies | \$ 3,500 | |
| 410.25 Vehicle Expenses | \$ 5,000 | |
| 410.26 Vehicle Fuel Expenses | \$ 17,000 | |
| 410.30 General Expenses | \$ 7,000 | |
| 410.34 Advertising & Printing | \$ 100 | |
| 410.36 Utilities | \$ - | |
| 410.361 Police Electric | \$ 4,000 | |
| 410.362 Police Gas | \$ 1,750 | |

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|---|-----------|----------------|
| 410 Sewer | \$ | 550 |
| 410.366 Police Water | \$ | 350 |
| 410.368 Telephone FAX DSL | \$ | 4,300 |
| 410.369 Cell Phones | \$ | 1,050 |
| 410.38 Civil Service Commission | \$ | 250 |
| 410.460 Training Expenses | \$ | 3,000 |
| 410.48 Grievances/Arbitration | \$ | 1,000 |
| Total Police | \$ | 975,003 |
| 411.195 Workers Compensation | \$ | 10,951 |
| 411.20 General Expenses | \$ | 500 |
| 411.26 Fire Fuel Expenses | \$ | 10,000 |
| 411.35 Insurance | \$ | 18,956 |
| 411.36 Utilities | \$ | - |
| 411.360 Hydrants | \$ | 15,500 |
| 411.361 Electric | \$ | 1,560 |
| 411.52 Contributions | \$ | 10,000 |
| Reconciliation to Taxes | \$ | - |
| Fire Dept Grant | \$ | - |
| Total 411 Fire Department | \$ | 67,467 |
| 412.195 Workers Comp | \$ | - |
| 412 Ambulance / Rescue - Other | \$ | - |
| Total 412 Ambulance / Rescue | \$ | - |
| 414.10 Zoning Wages | \$ | 40,000 |
| 414.10 Zoning Support Staff | \$ | 4,000 |
| 414.191 Uniform Expense | \$ | 100 |
| 414.192 FICA Employer Paid | \$ | 5,208 |
| 414.193 Medicare Employer Paid | \$ | 1,218 |
| 414.194 UC Employer Paid | \$ | 650 |
| 414.195 Workers Comp Ins | \$ | 372 |
| 414.196 Health Insurance | \$ | 18,193 |
| Vision Insurance | \$ | 125 |
| Dental Insurance | \$ | 1,114 |
| 414.198 Life Insurance | \$ | 110 |
| 414.20 Zoning General Expense | \$ | 1,500 |
| 414.201 Code Enforcement Exp | \$ | 1,000 |
| 414.23 Postage Expense | \$ | 250 |
| 414.25 Repairs & Maintenance | \$ | 200 |
| 414.314 Legal Services | \$ | 7,000 |
| 414.313 Engineering | \$ | 1,300 |
| 414.32 Consulting Services | \$ | 4,500 |
| 414.321 Updates to Zoning Ordinance | \$ | 8,008 |
| Adds for Steno; Advertising Z.Ord | \$ | 2,000 |
| 414.34 Advertising & Printing | \$ | 1,000 |
| 414.35 Codification/Supplements | \$ | 3,500 |
| 414.36 Utilities | \$ | - |
| 414.361 Zoning Electric | \$ | 1,000 |
| 414.368 Zoning Telephone | \$ | 1,400 |
| 414.369 Zoning Cell Phone | \$ | 450 |
| 414.36 Utilities - Other | \$ | - |
| Total 414.36 Utilities | \$ | - |
| 414.41 Zoning Hearing Board | \$ | 200 |
| 414.42 Planning Commission | \$ | 500 |
| 414.51 Training | \$ | 800 |
| 414 Planning and Zoning Expenses | \$ | 105,698 |
| | \$ | - |
| 426.10 Refuse Collection | \$ | 8,500 |
| DPW- General svcs | \$ | - |
| 430.10 DPW Wages | \$ | 140,440 |
| 430.186 Uniform Expenses | \$ | 800 |
| 430.192 FICA Employer Paid | \$ | 9,422 |
| 430.193 Medicare Employer Paid | \$ | 2,203 |
| 430.194 UC Employer Paid | \$ | 2,767 |
| 430.195 Workers Comp Ins | \$ | 7,621 |
| 430.196 Health Insurance | \$ | 73,925 |
| Vision Insurance | \$ | 465 |
| Dental Insurance | \$ | 3,709 |

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| Life Insurance | \$ | 329 |
| DPW Retirees Insurance | \$ | - |
| 430.20 General Expenses | \$ | 5,000 |
| 430.201 Traffic Paint/Accessories | \$ | 2,500 |
| 430.202 Signs & Posts | \$ | 500 |
| 430.203 Walkways and Crosswalks | \$ | 250 |
| 430.30 Shop Expenses | \$ | 4,500 |
| 430.34 Advertising & Printing | \$ | 150 |
| 430.361 DPW Electric | \$ | 3,300 |
| 430.362 DPW Gas | \$ | 3,100 |
| Sewer | \$ | 540 |
| 430.366 DPW Water | \$ | 500 |
| 430.368 DPW Telephone | \$ | 450 |
| 430.369 DPW Cell Phones | \$ | 2,200 |
| 430.70 DPW Planned Purchases | \$ | 1,200 |
| 431 Streets and Gutters | \$ | 2,500 |
| 432 Winter Snow Removal | \$ | 3,000 |
| 435 Sidewalks & Crosswalks | \$ | 535 |
| 436 Storm Sewers & Drains | \$ | 3,500 |
| 437 Repairs of Tools/Machinery | \$ | - |
| 437.25 Vehicle Repairs | \$ | 8,000 |
| 437.251 Repairs-Loader | \$ | 5,000 |
| 437.252 Repairs-Sweeper | \$ | 4,000 |
| 437.26 Fuel for DPW Vehicles | \$ | 22,000 |
| Total 430-439 Public Works -Highways | \$ | 314,406 |
| 433.20 Traffic Signal -Electric | \$ | 4,000 |
| 433 .21 Traffic Signals | \$ | 3,500 |
| Total Traffic signals | \$ | 7,500 |
| 434.20 Street Lighting | \$ | 61,600 |
| 434 Street Lighting | \$ | 61,600 |
| Meter | \$ | - |
| Parking Person Wage | \$ | 22,880 |
| Parking Public Works | \$ | 3,409 |
| 445.192 FICA Employer Paid | \$ | 1,888 |
| 445.193 Medicare Employer Paid | \$ | 495 |
| 445.194 UC Employer Paid | \$ | 460 |
| 445.195 Workers Comp Ins | \$ | - |
| 445.196 Health Insurance | \$ | 11,978 |
| 445.198 Life Insurance | \$ | 110 |
| 445 Vision | \$ | 125 |
| 445 Dental | \$ | 1,115 |
| 445 Uniform Expense | \$ | 370 |
| Parking ticket purchase, etc. | \$ | 1,600 |
| 445.30 Meters -General Expense | \$ | 77 |
| 445.30 Meters -Public Works | \$ | 1,000 |
| 445.451 Lackawaxen-Shippers | \$ | 12,000 |
| Total 445.00 Parking Facilities&Meter | \$ | 57,507 |
| 457 Civil & Military | \$ | - |
| 457.20 Donations | \$ | 400 |
| 457 Civil & Military - Other | \$ | - |
| Total 457 Civil & Military | \$ | 400 |
| 451.10 Pool Public Works | \$ | - |
| Total 451.00 Pool Expenses | \$ | - |
| 454.10 Parks Wages | \$ | 7,388 |
| 454.192 FICA Employer Paid | \$ | 412 |
| 454.193 Medicare Employer Paid | \$ | 96 |
| 454.25 General Expenses | \$ | 2,500 |
| 454.25 Repairs to Equipment | \$ | 2,500 |
| 454.26 Fuel for Equipment | \$ | 800 |
| 454.36 Park Utilities | \$ | - |
| 454.361 Parks Electric | \$ | 3,250 |
| 454.366 Parks Water | \$ | 1,000 |
| Total 454 Park Expenses | \$ | 17,946 |
| 466.01 Grant - Storm water | \$ | - |
| 466.02 Grant - public works | \$ | - |
| Grants | \$ | - |

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| 470-74 GO Note Original- Principal | \$ 28,645 | |
| GO Note Original- Interest | \$ 2,981 | |
| Meters -Principal Jan | \$ 11,348 | |
| Meters-Interest | \$ 377 | |
| 472.60 TA Note Interest | \$ 5,000 | |
| 472.61 Interest 2011 G.O. Note | \$ 5,203 | |
| Debt - 2011 G.O. Note Monthly | \$ 97,547 | |
| 470-74 GO T.A. Note | \$ 600,000 | |
| Total 470-74 Debt T.A. Note | \$ 751,101 | |
| 482 Judgments and Losses | \$ - | |
| 482.10 Settlement-Spencer Donna | \$ 23,000 | |
| 482 - Other | \$ - | |
| Total 482 Judgments and Losses | \$ 23,000 | |
| 486-488 Insurance | \$ - | |
| 486 Insurance | \$ 32,000 | |
| Total 486-488 Insurance | \$ 32,000 | |
| Elimination of sell back of vacation and sick time | \$ (5,000) | |
| Non Uniform Pension | \$ 31,807 | |
| Overlay for 2012 Healthcare, Vision and Dental increases | \$ 15,471 | |
| Total | \$ 42,278 | |
| Cash on hand Dec 31 | \$ 75,000 | |
| Total Expenses | \$ 2,642,547 | |
| | | |
| Total Revenue including Cash on hand 31 Dec | \$ 2,814,310 | |
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| Contingency Reserve | \$ 171,762 | Includes - \$25K for pool investigation - This reserve could be increased by: - \$25K if third building project comes through |