

Tentatively Adopted 2018 Budget January 22, 2018

Classification	Total All Funds	General Fund	Highway Aid Fund	Debt Service	Pension Fund
Assets -January 1, 2018 Estimate.	\$320,326.00	\$201,646.00	\$74,665.00	\$39,322.00	\$4,693.00
Revenues & Other Financing Sources					
Taxes	\$1,997,212.00	\$1,825,562.00		\$47,860.00	\$123,790.00
Licenses and Permits	\$45,750.00	\$45,750.00			
Fines and Forfeits	\$18,700.00	\$18,700.00			
Interest, Rents, and Royalties	\$10,097.00	\$9,902.00	\$150.00	\$20.00	\$25.00
Intergovernmental Revenue	\$267,634.00	\$194,222.00			\$73,412.00
Liquid Fuels-Motor Fuel Taxes	\$140,092.00		\$140,092.00		
Liquid Fuels-Turnback	\$9,680.00		\$9,680.00		
Local in Lieu of taxes	\$5,500.00	\$5,500.00			
Charges for Services/Zoning	\$109,200.00	\$109,200.00			
Public Safety	\$7,900.00	\$7,900.00			
Highways & Streets	\$8,651.00	\$8,651.00			
Parking	\$215,610.00	\$215,610.00			
Police Contributions	\$16,166.00				\$16,166.00
Parks and Recreation	\$15,550.00	\$15,550.00			
Miscellaneous Revenues	\$14,900.00	\$14,900.00			
Other Financing -- TA Note	\$300,000.00	\$300,000.00			
Other Financing -- Inter Fund Operati	\$89,688.00			\$46,757.00	\$ 42,931.00
Total Revenues & Other Financing Sou	\$3,272,330.00	\$2,771,447.00	\$149,922.00	\$94,637.00	\$256,324.00
Total Available for Appropriation	\$3,592,656.00	\$2,973,093.00	\$224,587.00	\$133,959.00	\$261,017.00
Expenses & Other Financing Sources					
Governing Body	\$25,290.00	\$25,290.00			
Tax Collection and LST	\$18,601.00	\$18,601.00			
Solicitor/Legal Services	\$94,197.00	\$94,197.00			
Administration Expenses	\$146,165.00	\$109,148.00			\$37,017.00
Engineering	\$1,000.00	\$1,000.00			
Buildings	\$27,450.00	\$27,450.00			
Police Department	\$599,340.00	\$599,340.00			
Fire Department	\$89,453.00	\$89,453.00			
Fire Department-Workers Comp	\$25,185.00	\$25,185.00			
Planning & Zoning	\$119,749.00	\$119,749.00			
Emergency Management Expenses	\$1,000.00	\$1,000.00			
Sanitation	\$7,000.00	\$7,000.00			
Public Works-Highways	\$275,741.00	\$275,741.00			
Traffic Control Devices	\$5,500.00	\$3,000.00	\$2,500.00		
Street Lighting	\$67,000.00	\$67,000.00			
Parking	\$61,143.00	\$61,143.00			
Storm Water	\$4,000.00	\$0.00	\$4,000.00		
Culture - Recreation	\$89,573.00	\$89,573.00			
Donation -Civic Military	\$400.00	\$400.00			
Donation -Library	\$400.00	\$400.00			
Grant Procurement	\$100,769.00	\$100,769.00			
Tax Anticipation Note & Interest	\$300,300.00	\$300,300.00			
Judgements	\$27,885.00	\$27,885.00			
Insurance Packages	\$105,000.00	\$105,000.00			
Transfer-Pension Fund	\$112,931.00	\$112,931.00			
Transfer-Fire Relief	\$24,000.00	\$24,000.00			
Transfer-Debt Service	\$46,757.00	\$46,757.00			
Bank Charges /Credit Card Machine	\$475.00	\$475.00			
Uniform Benefits	\$282,712.00	\$282,712.00			
Non-Uniform Benefits	\$155,948.00	\$155,948.00			
Debt Service -Principal	\$91,534.00			\$91,534.00	
Debt Service - Interest	\$3,103.00			\$3,103.00	
Non-Uniform Pension Obligation	\$21,000.00				\$21,000.00
Uniform Pension Obligation	\$48,992.00				\$48,992.00
Uniform Contributions	\$149,315.00				\$149,315.00
Reserved Equipment Purchases	\$20,000.00		\$20,000.00		
Contingency Expense	\$42,922.00		\$42,922.00		
Streets and Gutters	\$2,000.00		\$2,000.00		
Winter Maintenance	\$50,000.00		\$50,000.00		
Tools & Machinery	\$3,500.00		\$3,500.00		
Roads & Bridges	\$5,000.00		\$5,000.00		
Road Repair / Paving	\$20,000.00		\$20,000.00		
Total Expenses & Other Financing	\$3,272,330.00	\$2,771,447.00	\$149,922.00	\$94,637.00	\$256,324.00
Assets -December 31, 2018 Cash	\$320,326.00	\$201,646.00	\$74,665.00	\$39,322.00	\$4,693.00
Total Appropriated	\$3,592,656.00	\$2,973,093.00	\$224,587.00	\$133,959.00	\$261,017.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**HONESDALE BOROUGH
FINAL BUDGET
JANUARY 25, 2018**

**RE-OPENED
2018 Budget w/
changes**

Ordinary Income/Expense		
Income		
	301.00 Real Property Taxes	
	301.10 Real Estate Taxes	1,343,322
	301.20 Real Estate Taxes-Prior	25,000
	301.40 Real Estate-Tax Claim	75,000
	Total 301.00 Real Property Taxes	1,443,322
	301.70 Recreation Taxes	
	301.71 Recreation Taxes	73,674
	301.72 Recreation Taxes -Prior	1,150
	Total 301.70 Recreation Taxes	74,824
	310.00 Per Capita Taxes	0
	310.01 Per Capita Tax-Current	11,673
	310.02 Per Capita Tax Prior	830
	310.03 PerCapita-G.H.Harris	760
	Total 310.00 Per Capita Taxes	13,263
	310.10 Realty Transfer tax	41,000
	310.50 Local Services Tax	0
	310.51 LST Tax-Current Year	121,000
	310.52 LST Taxes-Prior Year	45,000
	310.50 Local Services Tax - Other	0
	Total 310.50 Local Services Tax	166,000
	310.90 Fire Taxes	0
	310.91 Fire Taxes Current	85,953
	310.92 Fire Taxes Prior	1,200
	Total 310.90 Fire Taxes	87,153
	320.00 License and Permits	0
	321.41 Mobile Home Park Permit	250
	321.61 Garage Sale & Solicition	500
	321.80 Cable Franchise Agreement	40,000
	322.30 Street Opening Permit	5,000
	Total 320.00 License and Permits	45,750
	330 Fines and Forfeits	0
	331.10 District Court	5,000
	331.11 Vehicle Code Citations	1,400
	331.12 Violations of Ordinances	1,000
	331.13 PA State Police Fines	1,800
	331.14 Zoning Violations	1,500
	331.18 Magistrial -police	5,000
	331.19 Magistrate Parking Fines	3,000

HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018			RE-OPENED 2018 Budget w/ changes
		Total 330 Fines and Forfeits	18,700
		341 Interest Earnings	0
		341.10 General Fund Interest	0
		341.11 Parks & Rec Interest	0
		341.15 Interest Income	2
		Total 341 Interest Earnings	2
		342 Rents and Royalties	0
		342.20 Rent of Buildings	4,800
		342.25 Royalties Entercom	5,100
		Total 342 Rents and Royalties	9,900
		354 STATE GRANTS	0
		354.1 Recycling #904 Grant	0
		354.8 LSA Storm Water Grant	93,222
		Total 354 STATE GRANTS	93,222
		355 State Shared Revenue	0
		355.01 PURTA Tax	1,900
		355.06 State Pension Assistance	70,000
		355.07 Foreign Fire Insurance Premium	24,000
		355.04 Alcoholic Beverages	2,800
		Total 355 State Shared Revenue	98,700
		358.11 Contract Fire Services	0
		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 Local In Lieu of Taxes	0
		359.10 Local In Lieu of Taxes	5,500
		Total 359 Local In Lieu of Taxes	5,500
		361 Planning & Zoning Charges	0
		361.29 Admin Surcharge	8,000
		361.295 Admin Srchg Large Proj	0
		361.30 Subdivison&Land Dev Fees	900
		361.31 PA L & I	0
		361.32 Stormwater Reviews	1,000
		361.325 Plan Rvw-Large Projects	0
		361.33 Zoning Permits	5,000
		361.34 Hearing Fees	2,000

			HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			361.35 Building permits	40,000
			361.355 Bldg Pmts-Large Proj's	0
			361.37 Rental Unit Fees	27,300
			361.381 Resale Inspection	16,000
			361.385 Rental Inspection	9,000
			361.39 Zoning Other Revenue	0
			361.75 Notary Charges	0
			Total 361 Planning & Zoning Charges	109,200
			362 Public Safety	0
			362.11 Police Reports-Copies	800
			362.12 Fingerprinting; Etc.	100
			362.13 Alarm Fees/Registration	4,500
			362.14 Commonwealth Court Fine	2,500
			362.15 Police Reimbursements	0
			Total 362 Public Safety	7,900
			363 Highways & Streets	0
			363.50 Contracted Hwy & St Work	0
			363.51 Winter Service Agreement	8,651
			363.52 Reimbursements	0
			Total 363 Highways & Streets	8,651
			363.20 Parking	0
			363.22 Parking Permits	1,200
			363.22.1 Residential Parking Permits	250
			363.22.2 Calendar Year 10 Hr Meter Parking Permits	33,000
			363.221 Dumpster Permits	100
			363.23 Parking Lots	0
			363.231 PrePaid Lot Permits	0
			363.231.1 Borough Parking Lot	900
			363.231.3 Park & Shop Lot	25,650
			Total 363.231 PrePaid Lot Permits	26,550
			363.235 Pavillion Fees	10
			Total 363.23 Parking Lots	26,560
			363.25 Parking Tickets	40,500
			363.26 Parking Meter Collection	114,000
			Total 363.20 Parking	215,610

		HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
		367.00 Parks & Recreation	0
		367.11 Swimming Pool	0
		367.111 Daily Admissions	6,850
		367.112 Pool Memberships	3,300
		367.113 Swim Lesson Fees	2,200
		367.115 Pool Misc. Revenues	0
		367.116 Pool Donations	1,000
		367.117 Snack Bar	2,200
		Total 367.11 Swimming Pool	15,550
		383 Special Assessments	0
		385 Reimb Non-uniform Health	10,000
		386 Reimb Police Health Care	3,000
		Total 383 Special Assessments	13,000
		387 Contributions & Donations	0
		387 Donations Private Sources	0
		387.20 Council Wages	0
		Total 387 Contributions & Donations	0
		389 Misc Revenue;Photocopy;Etc	0
		389.10 Right to Know Requests	100
		389.11 Insurance Reimbursement	1,800
		389.13 Late Fees	0
		Reimbursement of Borough Expens	0
		389 Misc Revenue;Photocopy;Etc - Other	0
		Total 389 Misc Revenue;Photocopy;Etc	1,900
		390 Other Financing Sources	0
		391 Fixed Asset Disporition	0
		391.10 Sales of Fixed Assets	0
		Total 391 Fixed Asset Disporition	0
		394.10 Tax Anticipation Notes	300,000
		395 Reimb of Prior Yr Expense	0
		396 Prior period revenue	0
		Uncategorized Income	0
		Total Income	2,771,447
			2,771,447

HONESDALE BOROUGH						RE-OPENED
FINAL BUDGET						2018 Budget w/
JANUARY 25, 2018						changes
						0
				Expense		0
				400 Governing Body		0
				400.10 Salaries & Wages Elected	14,250	
				400.192 FICA-Employer Paid	884	
				400.193 Medicare-Employer Paid	207	
				400.20 General Expenses	100	
				400.28 Auditing Services	6,600	
				400.31 Professional Services	750	
				400.71 Training	2,500	
				Total 400 Governing Body	25,290	
				401 Boro Manager	0	
				401.10 Wages-Boro Mngr	0	
				401.192 FICA	0	
				401.193 Medicare	0	
				Total 401 Boro Manager	0	
				403.01 Tax Collection		
				403.10 Tax Collectors Salary	13,000	
				403.192 FICA-Employer Paid	806	
				403.193 Medicare-Employer Paid	189	
				403.30 Mailing Costs	3,600	
				403.35 General Expenses	200	
				Total 403.01 Tax Collection	17,795	
				404 Solicitor / Legal Services	0	
				404.10 Solicitor Costs	36,000	
				404.102 Labor Lawyer	10,000	
				404.31 Professional Services	48,197	
				Total 404 Solicitor / Legal Services	94,197	
				405 Administrative Office Exp	0	
				405.10 Adminstrative Staff Wage	83,531	
				405.186 Uniform Expense	100	
				405.192 FICA Employer Paid	5,179	
				405.193 Medicare Employer Paid	1,211	
				405.194 UC Employer Paid	950	
				405.195 Workers Comp Ins	210	

			HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			405.196 Health Insurance	0
			405.1961 Vision Insurance	0
			405.1962 Dental Insurance	0
			405.198 Life Insurance	0
			405.20 General Expenses	3,500
			405.23 Postage Expenses	1,300
			405.25 Repairs & Maintenance	4,500
			405.34 Advertising & Printing	1,500
			405.35 Bonding	200
			405.36 Utilities	0
			405.368 Telephone FAX DSL	2,500
			Total 405.36 Utilities	2,500
			405.46 Training	500
			405.47 Drug and Alcohol Testing	750
			405.70 ADM Planned Purchases	3,217
			Total 405 Administrative Office Exp	109,148
			406 Local Services Tax Expenses	0
			406.10 LST Tax Collector Salary	424
			406.192 FICA Employer Paid	26
			406.193 Medicare Employer Paid	6
			406.30 Mailing Costs	250
			406.35 LST Expenses	100
			Total 406 Local Services Tax Expenses	806
			408.00 Engineering Costs	0
			408.15 Engineering Salaries	1,000
			408.00 Engineering Costs - Other	0
			Total 408.00 Engineering Costs	1,000
			409.00 Municipal Building	0
			409.10 Buildings Wages	0
			409.193 Medicare Employer Paid	0
			409.10 Buildings Wages - Other	0
			Total 409.10 Buildings Wages	0
			409.36 Bldg. Utilities	0
			409.361 City Hall Electric	3,600
			409.362 City Hall Gas	4,000
			409.364 Sewer	600
			409.366 City Hall /Police Water	625
			409.368 City Hall Telephones	300
			409.369 City Hall Cell Phones	325
			Total 409.36 Bldg. Utilities	9,450

			HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			409.373 City Hall - R&M/General Expenses	7,000
			409.374 Police Bldg - Expenses	2,000
			409.375 DPW Bldgs Expense including 7500 for roof	9,000
			409.60 City Hall Construction	0
			409.00 Municipal Building - Other	0
			Total 409.00 Municipal Building	27,450
			410 Police Department	
			410.10 Police FT Salaries & Wages	301,753
			410.101 Police Part Time	140,000
			410.102 FT Police Overtime	20,000
			410.102 PT Police Overtime	5,000
			410.103 Police Reimb-Grants	0
			410.104 Early Retirement Agreem	16,217
			410.109 Admin Wages police	2,288
			410.11 DPW Wages police vehicle maintenance	881
			410.186 Uniform Expense FT	4,250
			410.187 Uniform Expense PT	3,000
			410.192 FICA Employer Paid	9,187
			410.193 Medicare Employer Paid	6,814
			410.194 UC Employer Paid	4,560
			410.195 Workers Comp	18,300
			410.196 Health Insurance	0
			410.1960 Police Retiree Benefit	0
			410.1962 Dental	0
			410.198 Life Insurance	0
			410.20 Supplies	5,000
			410.242 Protection-Contract Ammo	4,300
			410.25 Vehicle Expenses	4,500
			410.26 Vehicle Fuel Expenses	10,000
			410.30 General Expenses	5,000
			410.34 Advertising & Printing	1,000
			410.36 Utilities	0
			410.361 Police Electric	2,300
			410.362 Police Gas	1,400
			410.364 Sewer	600
			410.366 Police Water	0
			410.368 Telephone FAX DSL	4,000
			410.369 Cell Phones	1,170
			410.36 Utilities - Other	0
			Total 410.36 Utilities	9,470

		HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
		410.37 Repairs & Maintenance	8,130
		410.38 Civil Service Commission	5,000
		410.42 Dues, Memberships, Sub	1,000
		410.460 Training Expenses	5,000
		410.48 Grievances/Arbitration	5,000
		410.49 Prior Years Expense	0
		410.70 Planned Purchases	3,690
		410.969 Retiree Medicare Reimb	0
		410 Police Department - Other	0
		Total 410 Police Department	599,340
		411 Fire Department	0
		411.20 General Expenses	0
		411.26 Fire Fuel Expenses	5,053
		411.35 Insurance	24,000
		411.36 Utilities	0
		411.360 Hydrants	19,000
		411.361 Electric	1,000
		Total 411.36 Utilities	20,000
		411.369 Cell Phone	400
		411.52 Contributions Current Yr	40,000
		Total 411 Fire Department	89,453
		411.195 Workers Comp-Boro Exp	25,185
		411.52 Contrib Preceding Yr	0
		414.00 Planning and Zoning	0
		414.10 Zoning Wages	52,374
		414.11 Admin Zoning Wages	11,352
		414.191 Zoning Uniform Expense	350
		414.192 FICA Employer Paid	3,951
		414.193 Medicare Employer Paid	924
		414.194 UC Employer Paid	475
		414.195 Workers Comp Ins	208
		414.196 Health Insurance	0
		414.1962 Dental Insurance	0
		414.198 Life Insurance	0
		414.20 Zoning General Expense	0
		414.201 Code Enforcement Exp	2,000
		414.203 302 13th St DAVID HOFF	1,000
		414.203 General Expense	1,300
		414.20 Zoning General Expense - Other	0
		Total 414.20 Zoning General Expense	4,300

			HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			414.23 Postage Expense	600
			414.25 Repairs & Mainentance	700
			414.31 Third Party UCC -NEIC	28,000
			414.313 Engineering Services	1,000
			414.314 Legal Services	500
			414.32 Consulting Services	1,000
			414.321 Updates-Zoning Ord	0
			414.321.1 Zoning Ord-Steno &Ads	0
			414.34 Advertising & Printing	1,000
			414.35 Codification/Supplements	2,000
			414.36 Utilities	0
			414.368 Zoning Telephone	1,525
			414.369 Zoning Cell Phone	540
			Total 414.36 Utilities	2,065
			414.41 Zoning Hearing Board	2,500
			414.42 Planning Commision	0
			414.51 Training	2,050
			414.74 Zoning Planned Purchases	4,400
			Total 414.00 Planning and Zoning	119,749
			415 Emergency Management	0
			415.20 EMA General Expenses	1,000
			Total 415 Emergency Management	1,000
			426-429 Public Works Sanitation	0
			426.10 Refuse Collection	7,000
			Total 426-429 Public Works Sanitation	7,000
			430 Public Works -Highways	0
			430.10 DPW Wages	170,961
			430.11 Admin DPW Wages	4,576
			430.186 Uniform Expenses	1,000
			430.192 FICA Employer Paid	10,883
			430.193 Medicare Employer Paid	2,545
			430.194 UC Employer Paid	1,200
			430.195 Workers Comp	6,595
			430.196 Health Insurance	0
			430.1962 Dental Insurance	0
			430.198 Life Insurance	0

		HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
		430.20 General Expenses	0
		430.201 Traffic Paint/Accessorie	3,000
		430.202 Signs & Posts	800
		430.203 Walkways and Crosswalks	50
		430.205 General Expenses	4,000
		430.20 General Expenses - Other	0
		Total 430.20 General Expenses	7,850
		430.30 Shop Expenses	2,500
		430.313 DPW Engineering	1,000
		430.34 Advertising & Printing	200
		430.36 Utilities	0
		430.361 DPW Electric	2,800
		430.362 DPW Gas	2,800
		430.364 Sewer	600
		430.366 DPW Water	650
		430.368 DPW Telephone	480
		430.369 DPW Cell Phones	1,600
		Total 430.36 Utilities	8,930
		430.70 Capital Equipment Purchases	0
		431 Streets and Gutters	4,000
		432 Winter Snow Removal	5,000
		435 Sidewalks & Crosswalks	0
		436 Storm Sewers & Drains	6,500
		437 Repairs of Tools/Machinery	1,000
		437.25 Vehicle Repairs	0
		437.251 Repairs Loader	5,000
		437.252 Repairs -Sweeper	5,000
		437.255 Repairs Other Vehicles	14,000
		437.256 Tools at Shop	1,000
		Total 437.25 Vehicle Repairs	25,000
		437.27 Flood Project Equipment	500
		Total 437 Repairs of Tools/Machinery	25,500
		437.26 Fuel for DPW Vehicles	12,000
		438 Repairs of Roads	3,500
		439 Projects	0
		Total 430 Public Works -Highways	275,741

		HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
		433 Traffic Control Devices	0
		433.20 DPW Traffic control Exp	3,000
		Total 433 Traffic Control Devices	3,000
		434 Street Ligting	0
		434.20 Street Lighting	67,000
		Total 434 Street Ligting	67,000
		445.00 Parking Facilities&Meter	0
		445.10 Parking & Meter Wages	34,268
		445.11 Admin Parking Wages	4,680
		445.12 DPW Parking Wages	5,811
		445.186 Meter Uniform Expense	1,000
		445.192 FICA Employer Paid	2,775
		445.193 Medicare Employer Paid	649
		445.194 UC Employer Paid	570
		445.195 Workers Comp Ins	1,264
		445.196 Health Insurance	0
		445.1962 Dental	0
		445.198 Life Insurance	0
		445.20 Parking Ticket Purchase	5,000
		445.30 Meters -Gen Expense DPW	2,500
		445.32 Meters-Gen Exp Enforcmnt	450
		445.369 Cell Phones	576
		445.372 Improvements-street and lot striping etc...	1,600
		445.00 Parking Facilities&Meter - Other	0
		Total 445.00 Parking Facilities&Meter	61,143
		446.00 Storm Water and Folld Co	0
		446.37 General Expenses	0
		Total 446.00 Storm Water and Folld Co	0
		451 Culture Recreation	0
		457 Civil & Military	0
		457.20 Donations-Parade	400
		457.21 Holiday Decorations	0
		Total 457 Civil & Military	400
		Total 451 Culture Recreation	0

**HONESDALE BOROUGH
FINAL BUDGET
JANUARY 25, 2018**

**RE-OPENED
2018 Budget w/
changes**

		451.00 Pool Expenses	0
		451.10 Pool Wages	30,000
		451.11 Admin Pool Wages	2,860
		451.12 DPW Pool Wages	1,625
		451.186 Uniform Expense	600
		451.192 FICA Employer Paid	2,138
		451.193 Medicare Employer Paid	500
		451.194 UC Employer Paid	855
		451.195 Workers Comp Ins	900
		451.20 Operating Expenses	1,131
		451.201 Clearances & Licenses	75
		451.30 General Expenses	2,200
		451.31 Snack Bar	1,115
		451.34 Advertising & Printing	50
		451.36 Pool Utilities	0
		451.361 Pool Electric	1,400
		451.362 Pool Gas	425
		451.364 Pool -Sewer	200
		451.366 Pool Water	250
		451.368 Telephone	400
		Total 451.36 Pool Utilities	2,675
		451.70 Pool Restoration Expense	13,222
		Total 451.00 Pool Expenses	59,947
		454 Park Expenses	0
		454.10 Parks Wages	13,309
		454.192 FICA Employer Paid	825
		454.193 Medicare Employer Paid	193
		454.194 UC Employer Paid	228
		454.195 Workers comp	271
		454.20 General Expense	2,500
		454.25 Repairs to Equipment	1,200
		454.26 Fuel for Equipment	700
		454.36 Park Utilities	0
		454.361 Parks Electric	2,600
		454.366 Parks Water	900
		Total 454.36 Park Utilities	3,500

			HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			454.372 Improvements Expense	400
			454.70 Capital Purchases	0
			454.70 Capital Purchases-Mower	6,500
			454.70 Capital Purchases-RRFB	0
				0
			Total 454 Park Expenses	30,427
			456.00 Library Donation	0
			466 Grant Procurement	0
			466.01 Grant -Stormwater phase 2	93,222
			466.02 Grant - Local Share	0
			466.03 Pool Renovation Grant	0
			466.04 USDA Plate Reader Grant	0
			466.05 Grant Procurement	3,000
			466.10 Admin Wages Grants	4,224
			466.101 CDBG Wages Grants	0
			466.192 FICA Employer Paid	262
			466.193 Medicare Employer Paid	61
			Total 466 Grant Procurement	100,769
			470-74 Debt	0
			471.60 TA Note Principal	300,000
			471.63 2015 GO Sinking Fund	0
			472.60 TA Note Interest	300
			Total 470-74 Debt	300,300
			482 Judgements and Losses	0
			482.10 Settlement-Spencer Donna	27,885
			Total 482 Judgements and Losses	27,885
			486-488 Insurance	0
			486 Insurance	65,000
			486.20 Deductibles	30,000
			486.351 Insurance Additional	10,000
			Total 486-488 Insurance	105,000
			491 Refunds-Prior Yrs Revenue	0
			492 Interfund Transfers	0
			492.45 Transfer to pension Fund	112,931
			Fire relief	24,000
			492.88 Transfer to 2014 GO Sink	46,757
			Total 492 Interfund Transfers	183,688

				HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018	RE-OPENED 2018 Budget w/ changes
			493 Other Expenditures		0
			493.38 Credit Card Machine		250
			493.39 Bank Charge/Void Checks		225
			Total 493 Other Expenditures		475
			494 Uniformed Benefits		0
			494.187 Additional 15% for 2018		0
			494.196 Healthcare		68,669
			494.1961 Vision		480
			494.1962 Dental		4,940
			494.1963 Reimb Uniform Employee		0
			494.1964 TASC Police Dept		3,100
			494.1966 Healthcare Retirees		163,198
			494.19645 TASC Retirees		10,400
			494.1967 Rx-Retirees		8,777
			494.1968 Reimb Medicare		9,930
			494.1969 Health Opt Out		552
			494.1981 Life Insurance Retirees		9,147
			494.198 Life Insurance		3,519
			Total 494 Uniformed Benefits		282,712
			495 Non Uniformed Benefits		0
			495.187 Additional 15% for 2018		0
			495.196 Healthcare		132,078
			495.1961 Vision		861
			495.1962 Dental		4,940
			495.1963 GAP Insurance		9,440
			495.1964 Tasc		7,300
			495.1965 Reimb to Employees		0
			495.1969 Health Opt Out		(0)
			495.198 Life Insurance		1,329
			Total 495 Non Uniformed Benefits		155,948
			496 Contingency-2018 payroll		0
			Payroll Expenses		0
			Police Term Life Expense		0
			Total Expense		2,771,447
			Net Ordinary Income		0
			Other Income/Expense		0
					0
			Net Other Income		0
			Net Income		0
					0
					0

Honesdale Borough
Tentatively Adopted Budget
January 22, 2018

	2018 PROPOSED BUDGET	NOTES TO BUDGET ACCOUNTS
Beginning Bal Totals for LF savings and checking		
Ordinary Income/Expense		
Income		
300-399 Revenues		
2-3 MISC RECEIPTS		
341 INTEREST EARNINGS		
341.10 Interest -L.F. Savings	150	
341.101 Interest-Turnback Acct		
341 INTEREST EARNINGS - Other		
Total 341 INTEREST EARNINGS	150.00	
352 INTERGOVERNMENTAL REVENUE		
352.03 Motor Fuel Taxes	140091.52	
352.03 Motor Fuel Taxes Turnback	9680	
352.03 Reserved Equipment Purch	0	
352 INTERGOVERNMENTAL REVENUE - Other		
Total 352 INTERGOVERNMENTAL REVENUE	149,771.52	
Winter Service Agreement		
300-399 Revenues - Other		
Total 300-399 Revenues	149,921.52	
Total Income	149,921.52	
Cost of Goods Sold		
Cost of Goods Sold		
Total COGS		
Gross Profit	149,921.52	
Expense		
430-499 EXPENSES		
430.26 Minor Equipment Purchase		
430.27 Computer/Comp Training		
430.74 Major Equipment Purchase	20000	New Tractor
430.99 Agility Projects		
431 Cleaning Streets & Gutters	2000	
432 Winter Maintenance Services	50000	
433 Traffic Control Devices	2500	
434 Street Lighting		
436 Storm Sewers & Drains	4000	
437 Repairs Tools & Machinery	3500	
438 Maint & Repairs Rds & Bridg	5000	
439 Hwy Construction & Rebuildi	20000	
499 MISC		
430-499 EXPENSES - Other		
Total 430-499 EXPENSES	107000	
492.50 Contingency Expense	42922	
493 Bank Chrgs/Void Checks	0.00	
Payroll Expenses		
Total Expense	149,922.00	
Net Ordinary Income	0.00	
Other Income/Expense		
Other Expense		
Ask My Accountant		
Total Other Expense		
Net Other Income	0.00	
Net Income	0.00	
Ending Bal Totals for LF savings and checking	0.00	

- * A portion of the \$140,000 income will be set aside as reserve for equipment purchases
- * The entire \$9,680 will be set aside as reserve for turnback roads

**HONESDALE BOROUGH
TENTATIVELY ADOPTED BUDGET
JANUARY 22, 2018**

2018 Budget

Ordinary Income/Expense

Income

301.90 DEBT SERVICE TAXES	
301.91 Debt Services -Current	46,660.17
301.92 Debt Services Prior Year	1,200.00
301.90 DEBT SERVICE TAXES - Other	
Total 301.90 DEBT SERVICE TAXES	<u>47,860.17</u>
341 INTEREST EARNINGS	
341.10 Debt Service Interest	20.00
341 INTEREST EARNINGS - Other	0.00
Total 341 INTEREST EARNINGS	<u>20.00</u>
389 Miscellaneous Revenue	
392 INTERFUND TRANSFERS	
392.01 Transfer fm General Fund	46,757
392 INTERFUND TRANSFERS - Other	
Total 392 INTERFUND TRANSFERS	<u>46,757</u>
392.50 Carryover from prior yr	0.00
Uncategorized Income	
Total Income	<u>94,637.17</u>

Expense

470-474 DEBT SERVICE	
471.10 G.O. Note Principal	
471.60 TA Note Principal	
470-474 DEBT SERVICE - Other	0.00
Total 470-474 DEBT SERVICE	<u>0.00</u>
472 DEBT INTEREST	
472.10 G.O. Note Interest	0.00
472.23 Interest Exp Expedition	410.44
472.24 Interest Loader	362.49
472.25 Interest Exp Hoff Bldg	2,314.28
472.26 Interest exp Interceptor	16.18
472 DEBT INTEREST - Other	
Total 472 DEBT INTEREST	<u>3,103.39</u>
492.01 Transfer to General	
492.20 Go Sinking	
492.21 DPW Sinking Fund	
492.22 Transfer to 2011 Sinking	
492.23 G O Note Police Exped'n	22,626.10
492.24 2014 GO Note Loader	18,783.86
492.25 Note Hoff Bldg	46,664.68
492.26 Note Police Interceptor	3,459.14
492.20 Go Sinking - Other	
Total 492.20 Go Sinking	<u>91,533.78</u>
Payroll Expenses	
Total Expense	<u>94,637.17</u>
Net Ordinary Income	<u>0.00</u>

Net Income

0.00

Ordinary Income/Expense

Income

310 ACT 511 LOCAL ENABLING ACT	
310.96 Pension Taxes -Current	122,790
310.97 Pension Taxes Prior Year	1,000
310 ACT 511 LOCAL ENABLING ACT - Other	
Total 310 ACT 511 LOCAL ENABLING ACT	123,790
341 INTEREST EARNINGS	
341.10 Interest Earnings	25
341 INTEREST EARNINGS - Other	0.00
Total 341 INTEREST EARNINGS	25.00
355 STATE SHARED REVENUE	
355.06 Municipal State Aid	73,412
355 STATE SHARED REVENUE - Other	
Total 355 STATE SHARED REVENUE	73,412

389 Misc Revenue	
389 Misc Revenue	
389 Misc Revenue - Other	0.00
Total 389 Misc Revenue	0.00

392 INTERFUND TRANSFERS	
392.01 Transfer fm General Fund	42,931
392 INTERFUND TRANSFERS - Other	
Total 392 INTERFUND TRANSFERS	42,931

400 EXPENSES	
Total Income	256,324

Expense

481-484 EMPLOYER PAID BENEFITS	
483.10 Police Pension MMO Oblig-current	48,992
483.30 Non-Uniform Pension MMO	21,000
481-484 EMPLOYER PAID BENEFITS - Other	
Total 481-484 EMPLOYER PAID BENEFITS	69,992

485 EMPLOYEE CONTRIBUTIONS	
485.30 Non-Uniformed Employee	0
485 EMPLOYEE CONTRIBUTIONS - Other	0
Total 485 EMPLOYEE CONTRIBUTIONS	149,315

493.39 Bank Charges	
Administrative Expenses	37,017
Payroll Expenses	

Total Expense	256,324
----------------------	---------

Net Ordinary Income	0
----------------------------	---

Other Income/Expense	
-----------------------------	--

Other Expense	
----------------------	--

Ask My Accountant	
--------------------------	--

Total Other Expense	
----------------------------	--

Net Other Income	0
-------------------------	---

Net Income	0
-------------------	---