

Adopted 2018 Budget January 22, 2018

Classification	Total All Funds	General Fund	Highway Aid Fund	Debt Service	Pension Fund
1, 2018 Estimate	\$320,326.00	\$201,646.00	\$74,665.00	\$39,322.00	\$4,693.00
<b>Financing Sources</b>					
	\$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 Operatir	\$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
<b>Total Available for Appropriation</b>	<b>\$3,592,656.00</b>	<b>\$2,973,093.00</b>	<b>\$224,587.00</b>	<b>\$133,959.00</b>	<b>\$261,017.00</b>
<b>Expenses &amp; Other Financing Sources</b>					
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		
<b>Total Expenses &amp; Other Financing</b>	<b>\$3,272,330.00</b>	<b>\$2,771,447.00</b>	<b>\$149,922.00</b>	<b>\$94,637.00</b>	<b>\$256,324.00</b>
Assets -December 31, 2018 Cash	\$320,326.00	\$201,646.00	\$74,665.00	\$39,322.00	\$4,693.00
<b>Total Appropriated</b>	<b>\$3,592,656.00</b>	<b>\$2,973,093.00</b>	<b>\$224,587.00</b>	<b>\$133,959.00</b>	<b>\$261,017.00</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

		<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
		<b>Total 330 Fines and Forfeits</b>	18,700
		<b>341 Interest Earnings</b>	0
		<b>341.10 General Fund Interest</b>	0
		<b>341.11 Parks &amp; Rec Interest</b>	0
		<b>341.15 Interest Income</b>	2
		<b>Total 341 Interest Earnings</b>	2
		<b>342 Rents and Royalties</b>	0
		<b>342.20 Rent of Buildings</b>	4,800
		<b>342.25 Royalties Entercom</b>	5,100
		<b>Total 342 Rents and Royalties</b>	9,900
		<b>354 STATE GRANTS</b>	0
		<b>354.1 Recycling #904 Grant</b>	0
		<b>354.8 LSA Storm Water Grant</b>	93,222
		<b>Total 354 STATE GRANTS</b>	93,222
		<b>355 State Shared Revenue</b>	0
		<b>355.01 PURTA Tax</b>	1,900
		<b>355.06 State Pension Assistance</b>	70,000
		<b>355.07 Foreign Fire Insurance Premium</b>	24,000
		<b>355.04 Alcoholic Beverages</b>	2,800
		<b>Total 355 State Shared Revenue</b>	98,700
		<b>358.11 Contract Fire Services</b>	0
		<b>358.111 Bethany Borough</b>	300
		<b>358.112 Cherry Ridge Twp</b>	900
		<b>358.114 Dyberry Township</b>	500
		<b>358.114 Lebanon Township</b>	100
		<b>358.115 Oregon Township</b>	500
		<b>Total 358.11 Contract Fire Services</b>	2,300
		<b>359 Local In Lieu of Taxes</b>	0
		<b>359.10 Local In Lieu of Taxes</b>	5,500
		<b>Total 359 Local In Lieu of Taxes</b>	5,500
		<b>361 Planning &amp; Zoning Charges</b>	0
		<b>361.29 Admin Surcharge</b>	8,000
		<b>361.295 Admin Srchg Large Proj</b>	0
		<b>361.30 Subdivison&amp;Land Dev Fees</b>	900
		<b>361.31 PA L &amp; I</b>	0
		<b>361.32 Stormwater Reviews</b>	1,000
		<b>361.325 Plan Rvw-Large Projects</b>	0
		<b>361.33 Zoning Permits</b>	5,000
		<b>361.34 Hearing Fees</b>	2,000

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

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

			<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
				0
		<b>Expense</b>		0
		<b>400 Governing Body</b>		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
		<b>Total 400 Governing Body</b>		25,290
		<b>401 Boro Manager</b>		0
		401.10 Wages-Boro Mngr		0
		401.192 FICA		0
		401.193 Medicare		0
		<b>Total 401 Boro Manager</b>		0
		<b>403.01 Tax Collection</b>		
		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
		<b>Total 403.01 Tax Collection</b>		17,795
		<b>404 Solicitor / Legal Services</b>		0
		404.10 Solicitor Costs		36,000
		404.102 Labor Lawyer		10,000
		404.31 Professional Services		48,197
		<b>Total 404 Solicitor / Legal Services</b>		94,197
		<b>405 Administrative Office Exp</b>		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

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

			<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
			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
			<b>Total 409.00 Municipal Building</b>	<b>27,450</b>
			<b>410 Police Department</b>	
			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
			<b>Total 410.36 Utilities</b>	<b>9,470</b>



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

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

			<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
			<b>430.20 General Expenses</b>	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
			<b>Total 430.20 General Expenses</b>	<b>7,850</b>
			<b>430.30 Shop Expenses</b>	<b>2,500</b>
			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
			<b>Total 430.36 Utilities</b>	<b>8,930</b>
			<b>430.70 Capital Equipment Purchases</b>	<b>0</b>
			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
			<b>Total 437.25 Vehicle Repairs</b>	<b>25,000</b>
			437.27 Flood Project Equipment	500
			<b>Total 437 Repairs of Tools/Machinery</b>	<b>25,500</b>
			437.26 Fuel for DPW Vehicles	12,000
			438 Repairs of Roads	3,500
			439 Projects	0
			<b>Total 430 Public Works -Highways</b>	<b>275,741</b>

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

		<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
		<b>451.00 Pool Expenses</b>	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
		<b>Total 451.36 Pool Utilities</b>	<b>2,675</b>
		451.70 Pool Restoration Expense	13,222
		<b>Total 451.00 Pool Expenses</b>	<b>59,947</b>
		<b>454 Park Expenses</b>	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
		<b>Total 454.36 Park Utilities</b>	<b>3,500</b>

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

			<b>HONESDALE BOROUGH FINAL BUDGET JANUARY 25, 2018</b>	<b>RE-OPENED 2018 Budget w/ changes</b>
		<b>493 Other Expenditures</b>		0
		493.38 Credit Card Machine		250
		493.39 Bank Charge/Void Checks		225
		<b>Total 493 Other Expenditures</b>		475
		<b>494 Uniformed Benefits</b>		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
		<b>Total 494 Uniformed Benefits</b>		282,712
		<b>495 Non Uniformed Benefits</b>		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
		<b>Total 495 Non Uniformed Benefits</b>		155,948
		<b>496 Contingency-2018 payroll</b>		0
		<b>Payroll Expenses</b>		0
		<b>Police Term Life Expense</b>		0
		<b>Total Expense</b>		2,771,447
		<b>Net Ordinary Income</b>		0
		<b>Other Income/Expense</b>		0
				0
		<b>Net Other Income</b>		0
		<b>Net Income</b>		0
				0
				0

**2018 PROPOSED  
BUDGET**

**NOTES TO BUDGET ACCOUNTS**

<b>Beginning Bal Totals for LF savings and checking</b>		
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	<u>150.00</u>	
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	<u>149,771.52</u>	
Winter Service Agreement		
300-399 Revenues - Other		
Total 300-399 Revenues	<u>149,921.52</u>	
Total Income	149,921.52	
Cost of Goods Sold		
Cost of Goods Sold		
Total COGS		
Gross Profit	<u>149,921.52</u>	
<b>Expense</b>		
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	<u>107000</u>	
492.50 Contingency Expense	42922	
493 Bank Chrgs/Void Checks	0.00	
Payroll Expenses		
Total Expense	<u>149,922.00</u>	
Net Ordinary Income	0.00	
<b>Other Income/Expense</b>		
Other Expense		
Ask My Accountant		
Total Other Expense		
Net Other Income	<u>0.00</u>	
Net Income	<u><u>0.00</u></u>	
Ending Bal Totals for LF savings and checking	<u><u>0.00</u></u>	

\* 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

2018 Budget

Ordinary Income/Expense

Income

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

Expense

<b>470-474 DEBT SERVICE</b>	
471.10 G.O. Note Principal	
471.60 TA Note Principal	
470-474 DEBT SERVICE - Other	0.00
<b>Total 470-474 DEBT SERVICE</b>	<u>0.00</u>
<b>472 DEBT INTEREST</b>	
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	
<b>Total 472 DEBT INTEREST</b>	<u>3,103.39</u>
492.01 Transfer to General	
<b>492.20 Go Sinking</b>	
492.21 DPW Sinking Fund	
492.22 Transfer to 2011 Sinking	
492.23 G O Note Police Exped't'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	
<b>Total 492.20 Go Sinking</b>	<u>91,533.78</u>
<b>Payroll Expenses</b>	
<b>Total Expense</b>	<u>94,637.17</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>

Ordinary Income/Expense

Income

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

**389 Misc Revenue**

389 Misc Revenue	
389 Misc Revenue - Other	0.00
<b>Total 389 Misc Revenue</b>	<b>0.00</b>

**392 INTERFUND TRANSFERS**

392.01 Transfer fm General Fund	42,931
392 INTERFUND TRANSFERS - Other	
<b>Total 392 INTERFUND TRANSFERS</b>	<b>42,931</b>

**400 EXPENSES**

<b>Total Income</b>	<b>256,324</b>
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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	
<b>Total 481-484 EMPLOYER PAID BENEFITS</b>	<b>69,992</b>

**485 EMPLOYEE CONTRIBUTIONS**

485.30 Non-Uniformed Employees	0
485 EMPLOYEE CONTRIBUTIONS - Other	0
<b>Total 485 EMPLOYEE CONTRIBUTIONS</b>	<b>149,315</b>

**493.39 Bank Charges**

Administrative Expenses	37,017
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**Payroll Expenses**

<b>Total Expense</b>	<b>256,324</b>
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<b>Net Ordinary Income</b>	<b>0</b>
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**Other Income/Expense**

**Other Expense**

**Ask My Accountant**

**Total Other Expense**

<b>Net Other Income</b>	<b>0</b>
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<b>Net Income</b>	<b>0</b>
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