

Tentatively Adopted 2019 Budget, Nov 14, 2018

2019 TAX SPREADSHEET

Budget Year 2019

Taxes

267,845.00 One mill

Classification	Total All Funds	General Fund	Borough Special			Debt Service	Pension Fund
			Fire Protection	Parks & Rec Fund			
2018 Year rate	6.62	5.28	0.35	0.3		0.19	0.5
Fire Company Request			0.05				
Move millage from debt to GF		0.19				(0.19)	
2019 tax increase GF		0.69					
Needed to balance		0.29					
Proposed 2019 Year Rate ***	7.65	6.45	0.4	0.3		0	0.5

Real Property

Taxes -- Gross	\$2,049,014.25	\$1,727,600.25	\$107,138.00	\$80,353.50	\$0.00	\$133,922.50
Less Uncollectable trend estimate	\$148,493.27	\$120,932.02	\$9,267.44	\$6,709.52	\$0.00	\$11,584.30
Taxes -- Net	\$1,900,520.98	\$1,606,668.23	\$97,870.56	\$73,643.98	\$0.00	\$122,338.20
Prior Year -Delinquent (Tax Col)	\$12,625.00	\$10,700.00	\$700.00	\$625.00	\$0.00	\$600.00
Tax Claim Bureau	\$80,000.00	\$80,000.00				
Total Real Property	\$1,993,145.98	\$1,697,368.23	\$98,570.56	\$74,268.98	\$0.00	\$122,938.20

Local Tax Enabling Act Taxes

Per Capita

Taxes -- Gross (2926 x\$5)	\$14,630.00	\$14,630.00
Less Uncollectable 25%	\$3,657.50	\$3,657.50
Less Exonerations (140)	\$700.00	\$700.00
Taxes -- Net	\$10,272.50	\$10,272.50
Prior Year -Delinquent	\$260.00	\$260.00
G. H. Harris Collection	\$1,390.00	\$1,390.00
Total Per Capita	\$11,922.50	\$11,922.50

Real Estate Transfer Tax \$48,000.00 \$48,000.00 trend analysis

Local Services Tax	\$115,000.00	\$115,000.00
LST Prior Years	\$44,000.00	\$44,000.00
Total LST	\$159,000.00	\$159,000.00

**TENTATIVELY ADOPTED BUDGET
HONESDALE BOROUGH
NOVEMBER 14, 2018**

Ordinary Income/Expense			Notes to Budget Accounts
	Estimated Beginning Balance Jan 1, 2019	207,073	
Income			
301.00 Real Property Taxes			
	301.10 Real Estate Taxes	1,606,668	Data from Tax Worksheet
	301.20 Real Estate Taxes-Prior	10,700	Data from Tax Worksheet
	301.40 Real Estate-Tax Claim	80,000	Data from Tax Worksheet
	Total 301.00 Real Property Taxes	1,697,368	
301.70 Recreation Taxes			
	301.71 Recreation Taxes	73,644	Data from Tax Worksheet
	301.72 Recreation Taxes -Prior	625	Data from Tax Worksheet
	Total 301.70 Recreation Taxes	74,269	
310.00 Per Capita Taxes			
	310.01 Per Capita Tax-Current	10,273	Data from Tax Worksheet
	310.02 Per Capita Tax Prior	260	Data from Tax Worksheet
	310.03 PerCapita-G.H.Harris	1,390	Data from Tax Worksheet
	Total 310.00 Per Capita Taxes	11,923	
	310.10 Realty Transfer tax	48,000	
310.50 Local Services Tax			
	310.51 LST Tax-Current Year	115,000	Data from Tax Worksheet
	310.52 LST Taxes-Prior Year	44,000	Data from Tax Worksheet
	310.50 Local Services Tax - Other		
	Total 310.50 Local Services Tax	159,000	
310.90 Fire Taxes			
	310.91 Fire Taxes Current	97,871	Proposed .05 increase-higher cost and disbursement, .4 mills total
	310.92 Fire Taxes Prior	700	
	Total 310.90 Fire Taxes	98,571	
320.00 License and Permits			
	321.41 Mobile Home Park Permit	250	Sunrise Trailer Park
	321.61 Garage Sale & Solicitation	600	
	321.80 Cable Franchise Agreement	45,000	Contract with Blue Ridge Communications/Estimate

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		322.30 Street Opening Permit	5,000	
		Total 320.00 License and Permits	50,850	
		330 Fines and Forfeits		
		331.10 District Court	11,000	Monies received from Magistrates
		331.11 Vehicle Code Citations	0	Monies received when Police write tickets
		331.12 Violations of Ordinances	0	Monies received when Police write tickets
		331.13 PA State Police Fines	1,800	Received 2x/year for state police activities
		331.14 Magistrate Zoning Violations	1,500	
		331.18 Magistrial -police	5,000	Monies received from Magistrates
		331.19 Magistrate Parking Fines	5,000	court cases with PEOs/Less PEO off days this year
		Total 330 Fines and Forfeits	24,300	
		341 Interest Earnings		
		341.10 General Fund Interest		
		341.11 Parks & Rec Interest		
		341.15 Interest Income-CD's	2,100	
		Total 341 Interest Earnings	2,100	
		342 Rents and Royalties		
		342.20 Rent of Buildings	4,800	received from Commonwealth for OVR offices
		342.25 Royalties Entercom	5,100	rec'd from Entercom-broadcast transmitter/repeter
		Total 342 Rents and Royalties	9,900	
		354 STATE GRANTS		
		354.1 Recycling #904 Grant		
		354.8 LSA Storm Water Grant	77,222	Grant / Revenues and Expenses equal for project
		Total 354 STATE GRANTS	77,222	
		355 State Shared Revenue		
		355.01 PURTA Tax	1,900	in lieu of property taxes-they are exempt
		355.06 State Pension Assistance	70,000	
		Body armor reimbursement grant		
		355.07 Foreign Fire Insurance Premium	23,000	
		355.04 Alcoholic Beverages	3,500	Received 2x/year - liquor licenses
		Total 355 State Shared Revenue	98,400	
		358.11 Contract Fire Services		

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	358.111 Bethany Borough	300	Contract for fire services
	358.112 Cherry Ridge Twp	900	withing Honesdale FD juristiction
	358.114 Dyberry Township	500	Contract for fire services
	358.114 Lebanon Township	100	withing Honesdale FD juristiction
	358.115 Oregon Township	500	Contract for fire services
	Total 358.11 Contract Fire Services	2,300	withing Honesdale FD juristiction
	359 Local In Lieu of Taxes		
	359.10 Local In Lieu of Taxes	5,600	Contract with Ecumenical Enterprises/Maple City Apartments
	Total 359 Local In Lieu of Taxes	5,600	
	361 Planning & Zoning Charges		
	361.29 Admin Surcharge	6,000	NEIC /Adm fee on building permits
	361.295 Admin Srchg Large Proj	0	NEIC /Adm fee on building permits
	361.30 Subdivison&Land Dev Fees	700	Estimated activity
	361.31 PA L & I	0	\$4.50 fee collected on each Building Permit for UCC/ remitted to Commonwealth
	361.32 Stormwater Reviews	0	Applicant reimburses costs of engineer services
	361.324 NEIC Plan review		
	361.325 NEIC Plan Rvw-Large Projects	0	NEIC / fee on building permits
	361.33 Zoning Permits	5,000	
	361.34 Hearing Fees	2,000	
	361.35 Building permits	30,000	NEIC
	361.355 Bldg Pmts-Large Proj's	0	
	361.37 Rental Unit Fees	27,300	2700 diff 417 rental properties required to obtain license
	361.381 Resale Inspection	16,000	1092
	361.385 Rental Inspection	9,000	
	361.389 Quality of Life tickets	1,250	New account for quality of life violations
	361.39 Zoning Other Revenue	0	
	361.75 Notary Charges	0	
	Total 361 Planning & Zoning Charges	97,250	
	362 Public Safety		
	362.11 Police Reports-Copies	850	
	362.12 Fingerprinting; Etc.	300	
	362.13 Alarm Fees/Registration	4,900	Chapter 57 of the Code of the Borough of Honesdale
	362.14 Commonwealth Court Fine	350	Lowered from 6k due to lack of ticket writing by police dept-2018 Now 350

**TENTATIVELY ADOPTED BUDGET
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	362.15 Police Reimbursements	0	
	Total 362 Public Safety	6,400	
	363 Highways & Streets		
	363.50 Contracted Hwy & St Work	0	
	363.51 Winter Service Agreement	8,900	Year 4 (2018-2019) of a 5 Year Contract
	363.52 Reimbursements		
	Total 363 Highways & Streets	8,900	
	363.20 Parking		
	363.22 10 Hr Meter Monthly Parking Permits	320	For Sale in December 2018
	363.22.1 Residential Parking Permits	400	
	363.22.2 10 Hr Meter Quarterly Parking Permits	8,000	
	363.22.2 10 Hr Meter Calendar Year Parking Permits	19,500	
	363.221 Dumpster Permits	100	
	363.23 Parking Lots		
	363.231 PrePaid Lot Permits		
	363.231.1 Borough Parking Lot	900	
	363.231.3 Park & Shop Lot	16,650	
	Total 363.231 PrePaid Lot Permits	17,550	
	363.235 Pavillion Fees	50	25 rental fee including electric, goes with parks and rec
	Total 363.23 Parking Lots	17,600	
	363.25 Parking Tickets	30,000	
	363.26 Parking Meter Collection	115,000	
	Total 363.20 Parking	190,920	
	367.00 Parks & Recreation		
	367.60 Fireworks Permit	100	
	367.11 Swimming Pool		
	367.111 Daily Admissions	8,000	Based on Previous Experience
	367.112 Pool Memberships	2,500	Based on Previous Experience
	367.113 Swim Lesson Fees	1,500	Based on Previous Experience
	367.115 Pool Misc. Revenues	0	Based on Previous Experience
	367.116 Pool Donations	0	Show in and out for Lions Club Donations?
	367.117 Snack Bar	2,500	hot dog vendor?

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	Total 367.11 Swimming Pool	14,500	
	383 Special Assessments		
	385 Reimb Non-uniform Health	10,207	Deductions from Payroll
	386 Reimb Police Health Care	3,900	Deductions from Payroll
	Total 383 Special Assessments	14,107	
	387 Contributions & Donations		
	387 Donations Private Sources		
	387.20 Council Wages	0	Councilors who donate salaries back
	Total 387 Contributions & Donations	0	
	389 Misc Revenue;Photocopy;Etc		
	389.10 Right to Know Requests	75	
	389.11 Insurance Reimbursement	1,800	Dividend from Workers Comp Carrier
	389.13 Late Fees	0	
	Reimbursement of Borough Expens	0	
	389 Misc Revenue;Photocopy;Etc - Other	0	
	Total 389 Misc Revenue;Photocopy;Etc	1,875	
	390 Other Financing Sources		
	391 Fixed Asset Disporition		
	391.10 Sales of Fixed Assets	20,000	8k sweeper, 12k dump (half-other 1/2 in LF), to go toward new sweeper
	Total 391 Fixed Asset Disporition	20,000	
	394.10 Tax Anticipation Notes	0	
	395 Reimb of Prior Yr Expense		
	396 Prior period revenue		
	Uncategorized Income		
	Total 2019 Income	2,713,855	
	Available Funds	2,920,928	

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Expense			
400 Governing Body			
	400.10 Salaries & Wages Elected	14,250	Elected Councilors and Mayor
	400.192 FICA-Employer Paid	884	
	400.193 Medicare-Employer Paid	207	
	400.20 General Expenses	750	Dues and training
	400.28 Auditing Services	7,500	Estimate/ Council needs to appoint
	400.31 Professional Services	400	
	400.71 Training	250	Is anyone planning on PSAB conferences? If so maybe \$1000
	Total 400 Governing Body	24,241	
401 Boro Manager			
	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	Elected Tax Collector, set by ordinance
	403.192 FICA-Employer Paid	806	
	403.193 Medicare-Employer Paid	189	
	403.30 Mailing Costs	2,750	postage and duplicate (150 xtra for rate increase)
	403.35 General Expenses	150	
	Total 403.01 Tax Collection	16,895	
404 Solicitor / Legal Services			
	404.10 Solicitor Costs	43,000	Ordinances; and Legal Reviews; Etc., zoning signs, Pisano
	404.102 Labor Lawyer	12,000	Separate list of items exists
	404.31 Professional Services	57,250	igation-Smith & Morris, Plus Tom Shepstone as zoning issue consultant; expert witness
	Total 404 Solicitor / Legal Services	112,250	
405 Administrative Office Exp			
	405.10 Adminstrative Staff Wage	102,700	Secretary/Treasurer, admin and other wages spread among departments
	405.186 Uniform Expense	200	100 each
	405.192 FICA Employer Paid	6,367	

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		405.193 Medicare Employer Paid	1,489	
		405.194 UC Employer Paid	1,140	
		405.195 Workers Comp Ins	340	
		405.196 Health Insurance		
		405.1961 Vision Insurance		
		405.1962 Dental Insurance		
		405.198 Life Insurance		
		405.20 General Expenses	5,500	
		405.23 Postage Expenses	1,400	
		405.25 Repairs & Maintenance	5,000	All current maint agreements
		405.34 Advertising & Printing	1,500	meeting notices and printed material
		405.35 Bonding	200	
		405.36 Utilities		
		405.368 Telephone FAX DSL	2,626	
		Total 405.36 Utilities	2,626	
		405.46 Training	500	
		405.47 Drug and Alcohol Testing	1,236	
		405.70 ADM Planned Purchases		
		Total 405 Administrative Office Exp	130,198	
		406 Local Services Tax Expenses		
		406.10 LST Tax Collector/Clerk Salary	5,700	
		406.192 FICA Employer Paid	353	
		406.193 Medicare Employer Paid	83	
		406.30 Mailing Costs	300	
		406.35 LST Expenses	0	
		Total 406 Local Services Tax Expenses	6,436	
		408.00 Engineering Costs		
		408.15 Engineering Salaries	1,000	
		408.00 Engineering Costs - Other	0	
		Total 408.00 Engineering Costs	1,000	

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	409.00 Municipal Building		
	409.10 Buildings Wages		
	409.193 Medicare Employer Paid	0	
	409.10 Buildings Wages - Other	0	
	Total 409.10 Buildings Wages	0	
	409.36 Bldg. Utilities		
	409.361 City Hall Electric	3,200	
	409.362 City Hall Gas	4,200	
	409.364 Sewer	600	
	409.366 City Hall /Police Water	750	
	409.368 City Hall Telephones	360	
	409.369 City Hall Cell Phones	365	
	Total 409.36 Bldg. Utilities	9,475	
	409.373 City Hall BLDG- R&M/General Expenses	7,500	
	409.374 Police Bldg - Expenses	4,000	
	409.375 DPW Bldgs Expense	45,000	12th Street garage roof in asked for items, added at 11/14 meeting (school)
	Roof Replacement DPW Garage 12th St	45,000	
	409.380 School and Prop tax on misc properties	4,325	Hoff and YMCA taxes
	409.60 City Hall Construction		
	409.00 Municipal Building - Other		
	Total 409.00 Municipal Building	115,300	
	410 Police Department		
	410.10 Police FT Salaries & Wages	330,121	3.5% increase per contract
	410.101 Police Part Time	140,040	
	410.102 FT Police Overtime	12,668	
	410.102 PT Police Overtime	12,825	
	410.103 Police Reimb-Grants	0	
	410.104 Early Retirement Agreem	0	
	410.109 Admin Wages police	0	
	410.11 DPW Wages police vehicle maintenance	881	
	410.186 Uniform Expense FT	4,250	Per contract 5x850 XXIII E Police Contract
	410.187 Uniform Expense PT	3,000	Not per contract
	410.192 FICA Employer Paid	9,532	

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	410.193 Medicare Employer Paid	7,200	
	410.194 UC Employer Paid	4,275	
	410.195 Workers Comp	20,400	
	410.196 Health Insurance		
	410.1960 Police Retiree Benefit		
	410.1962 Dental		
	410.198 Life Insurance		
	410.20 Supplies (includes ammo operations)	5,000	
	410.242 Protection-Contract Ammo	4,500	
	410.25 Vehicle Expenses	6,000	
	410.26 Vehicle Fuel Expenses	10,000	
	410.28 Contracts, Alerts, V Spec	3,300	Alerts sold to new company, price may go up
	410.30 General Expenses	6,000	Take out Alerts and Marshall V Spec
	410.31 Professional Services	1,000	
	410.34 Advertising & Printing		
	410.36 Utilities		
	410.361 Police Electric	2,300	
	410.362 Police Gas	1,400	
	410.364 Sewer	600	50 per month
	410.366 Police Water	0	
	410.368 Telephone FAX DSL	4,150	
	410.369 Cell Phones	1,170	95.90 x 2 x 12
	410.36 Utilities - Other		
	Total 410.36 Utilities	9,620	
	410.37 Repairs & Maintenance	5,000	
	410.38 Civil Service Commission	3,000	
	410.42 Dues, Memberships, Sub	1,000	chief to buy update books
	410.460 Training Expenses	5,000	
	410.48 Grievances/Arbitration	4,000	covers one arbitration hearing, do you want additional
	410.49 Prior Years Expense	0	

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	410.70 Planned Purchases	0			
	AWD sport utility cruiser	46,544			
	Body Armor	18,000		Possible \$9,000 grant available	
	Tasers	18,000			
	Guns	6,220		Total planned purchases \$88,764.00	
	410.969 Retiree Medicare Reimb				
	410 Police Department - Other				
	Total 410 Police Department	697,376			
	411 Fire Department				
	411.20 General Expenses	0			
	411.26 Fire Fuel Expenses	5,053			
	411.35 Insurance	25,000			
	411.36 Utilities				
	411.360 Hydrants	20,904			
	411.361 Electric	1,200			
	Total 411.36 Utilities	22,104			
	411.369 Cell Phone	400			
	411.375 Testing: Equipment, Hoses, etc...	6,743			
	411.52 Contributions Current Yr	40,000			
	411.54 Foreign Fire tax Pass Thru	23,000			
	Total 411 Fire Department	122,300			
	411.195 Workers Comp-Boro Exp fire dept	25,185			
	411.52 Contrib Preceding Yr	0			
	414.00 Planning and Zoning				
	414.10 Zoning Wages	19,604			
	414.11 Admin Zoning Wages	4,400			
	414.191 Zoning Uniform Expense	0			
	414.192 FICA Employer Paid	1,488			
	414.193 Medicare Employer Paid	348			
	414.194 UC Employer Paid	285			
	414.195 Workers Comp Ins	180			
	414.196 Health Insurance				
	414.1962 Dental Insurance				

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	414.198 Life Insurance		
	414.20 Zoning General Expense		
	414.201 Code Enforcement Exp	0	
	414.203 302 13th St DAVID HOFF	0	
	414.203 General Expense	750	
	414.20 Zoning General Expense - Other	0	
	Total 414.20 Zoning General Expense	750	
	414.23 Postage Expense	400	
	414.25 Repairs & Maintenance	217	
	414.31 Third Party UCC -NEIC	21,000	
	414.311 Third party Z officer	41,280	
	414.313 Engineering Services	1,000	
	414.314 Legal Services	0	
	414.32 Consulting Services	1,000	
	414.321 Updates-Zoning Ord-legal ammendment	8,000	Zoning consultant (Shepstone currently)
	414.321.1 Zoning Ord-Steno & Ads	0	
	414.34 Advertising & Printing	1,000	
	414.35 Codification/Supplements	2,000	
	414.36 Utilities		
	414.368 Zoning Telephone	1,550	
	414.369 Zoning Cell Phone	0	
	Total 414.36 Utilities	1,550	
	414.41 Zoning Hearing Board	2,000	Solicitors fee
	414.42 Planning Commision	0	
	414.51 Training	300	Zoning courses for Tom
	414.74 Zoning Planned Purchases	0	
	Map Cases and shelves	952	
	Total 414.00 Planning and Zoning	107,754	-10504.05
	415 Emergency Management		
	415.20 EMA General Expenses	1,000	
	Total 415 Emergency Management	1,000	

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	426-429 Public Works Sanitation		
	426.10 Refuse Collection	7,900	
	Total 426-429 Public Works Sanitation	7,900	
	430 Public Works -Highways		
	430.10 DPW Wages	173,014	
	430.11 Admin DPW Wages	2,376	
	430.186 Uniform Expenses	1,500	
	430.192 FICA Employer Paid	10,874	
	430.193 Medicare Employer Paid	2,543	
	430.194 UC Employer Paid	1,425	
	430.195 Workers Comp	11,200	
	430.196 Health Insurance		
	430.1962 Dental Insurance		
	430.198 Life Insurance		
	430.20 General Expenses		
	430.201 Traffic Paint/Accessorie	3,000	
	430.202 Signs & Posts	800	
	430.203 Walkways and Crosswalks	0	
	430.205 General Expenses	4,200	
	430.20 General Expenses - Other		
	Total 430.20 General Expenses	8,000	
	430.30 Shop Expenses	1,500	change 11/13 per RD, from 437.256 move 1500 to 430.30 shop expenses
	430.313 DPW Engineering	0	
	430.34 Advertising & Printing	800	
	430.36 Utilities		
	430.361 DPW Electric	2,800	
	430.362 DPW Gas	3,000	
	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	9,130	

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	430.70 Capital Equipment Purchases		
	Sweeper using prior period funds	229,000	Sale of dump 12k LF, 12k GF, 31k liquid fuels = 55,000 down (8k trade no longer available) \$284,000-\$55,000= \$229000. prior period funds
	431 Streets and Gutters	4,000	
	432 Winter Snow Removal	5,000	
	432.5 Storm Emergencies Contingency 432.50	0	in the cap exp wish-list
	435 Sidewalks & Crosswalks	0	
	436 Storm Sewers & Drains	6,500	
	437 Repairs of Tools/Machinery		
	437.25 Vehicle Repairs		
	437.251 Repairs Loader	5,000	
	437.252 Repairs -Sweeper	3,000	
	437.255 Repairs Other Vehicles	6,000	
	437.256 Tools at Shop	1,300	change 11/13 per RD, from 2800 move 1500 to 430.30 shop expenses
	Total 437.25 Vehicle Repairs & Tools	15,300	
	437.27 Flood Project Equipment	500	
	Total 437 Repairs of Tools/Machinery	15,800	
	437.26 Fuel for DPW Vehicles	12,500	
	438 Repairs of Roads	0	
	439 Projects		
	Total 430 Public Works -Highways	495,162	
	433 Traffic Control Devices		
	433.20 DPW Traffic control Exp	4,000	
	Total 433 Traffic Control Devices	4,000	
	434 Street Ligting		
	434.20 Street Lighting	72,000	Per Travis 10/9
	Total 434 Street Ligting	72,000	
	445.00 Parking Facilities&Meter		
	445.10 Parking & Meter Wages	30,498	
	445.11 Admin Parking Wages	720	
	445.12 DPW Parking Wages	6,255	
	445.186 Meter Uniform Expense	1,250	

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	445.192 FICA Employer Paid	2,323	
	445.193 Medicare Employer Paid	543	
	445.194 UC Employer Paid	570	
	445.195 Workers Comp Ins	1,264	
	445.196 Health Insurance		
	445.1962 Dental		
	445.198 Life Insurance		
	445.20 Parking Ticket Purchase	5,250	
	445.30 Meters -Gen Expense DPW	2,500	Batts, Locks, Domes, Maintenance
	445.32 Meters-Gen Exp Enforcemnt	450	postage, ink, misc office supplies
	445.369 Cell Phones	600	
	445.372 Improvements-street and lot striping etc...	1,600	labor for P&S lot and courthouse/around park
	445.00 Parking Facilities&Meter - Other		
	Total 445.00 Parking Facilities&Meter	53,823	
	446.00 Storm Water and Folld Co		
	446.37 General Expenses		
	Total 446.00 Storm Water and Folld Co	0	
	451 Culture Recreation		
	457 Civil & Military		
	457.20 Donations-Parade	400	
	457.21 Holiday Decorations	0	
	Total 457 Civil & Military	400	
	Total 451 Culture Recreation	400	
	451.00 Pool Expenses		
	451.10 Pool Wages	31,000	
	451.11 Admin Pool Wages	2,540	
	451.12 DPW Pool Wages	3,061	
	451.186 Uniform Expense	600	
	451.192 FICA Employer Paid	2,269	
	451.193 Medicare Employer Paid	531	
	451.194 UC Employer Paid	884	
	451.195 Workers Comp Ins	700	
	451.20 Operating Expenses	500	

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	451.201 Clearances & Licenses	1,000	up from 400 based on 20 lifeguards. 10 new; pesticide applicator
	451.30 General Expenses	4,500	
	451.31 Snack Bar	1,800	Up 600 per Judy for bills not received yet, Looking for donations
	451.34 Advertising & Printing	0	Judy to speak with Rich and JJ
	451.36 Pool Utilities		
	451.361 Pool Electric	1,200	
	451.362 Pool Gas	425	
	451.364 Pool -Sewer	200	
	451.366 Pool Water	250	
	451.368 Telephone	400	This will change with addition of emergency phone on wish list
	Total 451.36 Pool Utilities	2,475	
	451.75 Planned Purchases		
	Lifeguard chair	2,300	Might be paid for by the Lions
	Emergency Phone	476	
	451.70 Pool Restoration Expense		
	Total 451.00 Pool Expenses	54,636	
	454 Park Expenses		
	454.10 Parks Wages	12,837	
	454.192 FICA Employer Paid	796	
	454.193 Medicare Employer Paid	186	
	454.194 UC Employer Paid	228	
	454.195 Workers comp	271	
	454.20 General Expense	5,000	Includes arborist
	454.25 Repairs to Equipment	1,200	
	454.26 Fuel for Equipment	1,000	
	454.36 Park Utilities		
	454.361 Parks Electric	2,600	
	454.366 Parks Water	570	
	Total 454.36 Park Utilities	3,170	
	454.371 Planning and Improvements Exp	2,500	Necessary portion of parks per Judy, asked for items at 6545
	454.372 Improvements Expense		

**TENTATIVELY ADOPTED BUDGET
HONESDALE BOROUGH
NOVEMBER 14, 2018**

454.70 Planned Purchases			
	Parks Comprehensive Plan	6,546	
Total 454 Park Expenses		33,734	(0)
456.00 Library Donation		400	
466 Grant Procurement			
	466.01 Grant -Stormwater phase 2	77,222	
	phase 3 pass thru		
466.02 Grant - Local Share			
466.03 Pool Renovation Grant			
	Body Armor		Body Armor
466.04 USDA Plate Reader Grant			
	466.05 Grant Procurement	5,000	Grant writer and grant procurement for storm water project
	466.10 Admin Wages Grants	4,224	
	466.101 CDBG Wages Grants	2,200	to track CDBG hours/wages for DPW and Admin in 2019
	466.192 FICA Employer Paid	262	
	466.193 Medicare Employer Paid	61	
Total 466 Grant Procurement		88,969	
470-74 Debt			
	471.60 TA Note Principal		
	471.63 2015 GO Sinking Fund		
	472.60 TA Note Interest		
Total 470-74 Debt		0	
482 Judgements and Losses			
	482.10 Settlement-Spencer Donna	31,880	
Total 482 Judgements and Losses		31,880	
486-488 Insurance			
	486 Insurance	65,000	\$5,137 paid from prior period funds
	486.20 Deductibles	70,000	possible settlement of 3 lawsuits
	486.351 Insurance Additional	0	
Total 486-488 Insurance		135,000	
491 Refunds-Prior Yrs Revenue		0	

**TENTATIVELY ADOPTED BUDGET
HONESDALE BOROUGH
NOVEMBER 14, 2018**

	492 Interfund Transfers			
	492.45 Transfer to pension Fund	106,723	Submit for approval in 2019 to Raise pension taxes to cover	
	492.88 Transfer to 2014 GO Sink	0		
	Total 492 Interfund Transfers	106,723		
	493 Other Expenditures			
	493.38 Credit Card Machine	600		
	493.39 Bank Charge/Void Checks	50		
	Total 493 Other Expenditures	650		
	494 Uniformed Benefits			
	494.187 Additional 15% for 2018	0		
	494.196 Healthcare	112,258		
	494.1961 Vision	557		
	494.1962 Dental	5,592		
	494.1963 Reimb Uniform Employee	0		
	494.1964 TASC Police Dept			
	494.1966 Healthcare Retirees	184,954		
	494.19645 TASC Retirees			
	494.1967 Rx-Retirees	25,500		
	494.1968 Reimb Medicare	9,589		
	494.1969 Health Opt Out	1,082		
	494.198 Life Insurance	4,200		
	494.1981 Life Insurance Retirees	8,298		
	Total 494 Uniformed Benefits	352,030		
	495 Non Uniformed Benefits			
	495.187 Additional 15% for 2018	0		
	495.196 Healthcare	112,320		
	495.1961 Vision	612		
	495.1962 Dental	3,780		
	495.1963 GAP Insurance	1,034		
	495.1964 Tasc	4,196		
	495.1965 Reimb to Employees	0		
	495.1969 Health Opt Out	(0)		
	495.198 Life Insurance	1,071		

**TENTATIVELY ADOPTED BUDGET
HONESDALE BOROUGH
NOVEMBER 14, 2018**

	Total 495 Non Uniformed Benefits	123,013	
	496 Contingency-2018 payroll	0	
	Payroll Expenses		
	Police Term Life Expense		
	Total Expenditures	2,920,255	
	Net Ordinary Income 2019	(206,401)	
	Total expenditures		
	Net Other Income		
	Anticipated Balance 12/31/2019	672	Anticipating the need to use a tax anticipation note January 2020

BOROUGH OF HONESDALE
LIQUID FUELS TENTATIVELY ADOPTED 2019 BUDGET
November 14, 2018

	2019 PROPOSED	NOTES TO BUDGET ACCOUNTS
	BUDGET	
Anticipated Bal Totals for LF savings and checking	175,203	
Ordinary Income/Expense		
Income		
300-399 Revenues		
2-3 MISC RECEIPTS	12,000	50% on sale of 2011 dump truck
341 INTEREST EARNINGS		
341.10 Interest -L.F. Savings	100	
341.101 Interest-Turnback Acct		
341.9 Interest Income CD's	1,200	
Total 341 INTEREST EARNINGS	1,300	
352 INTERGOVERNMENTAL REVENUE		
352.03 Motor Fuel Taxes	144,000	
352.03 Motor Fuel Taxes Turnback	9,680	
352.03 Reserved Equipment Purch	0	
352 INTERGOVERNMENTAL REVENUE - Other		
Total 352 INTERGOVERNMENTAL REVENUE	153,680	
Winter Service Agreement		
300-399 Revenues - Other		
Total 300-399 Revenues	166,980	
Total Income	166,980	
Cost of Goods Sold		
Cost of Goods Sold		
Total COGS		
Gross Profit	166,980	
Expense		
430-499 EXPENSES		
430.26 Minor Equipment Purchase		
430.27 Computer/Comp Training		
430.74 Major Equipment Purchase	43,000	Sweeper downpayment
430.99 Agility Projects		
431 Cleaning Streets & Gutters	0	
432 Winter Maintenance Services	52,000	
433 Traffic Control Devices	3,250	
434 Street Lighting		
436 Storm Sewers & Drains	6,000	
437 Repairs Tools & Machinery	0	3500 to GF
438 Maint & Repairs Rds & Bridg	5,000	
439 Hwy Construction & Rebuildi	40,000	Used none of the 20k in 2018
499 MISC		
430-499 EXPENSES - Other		
Total 430-499 EXPENSES	149,250	
492.50 Contingency Expense	17,730	
493 Bank Chrgs/Void Checks	0	
Payroll Expenses		
Total Expense	166,980	
Net Ordinary Income	0	
Other Income/Expense		
Other Expense		
Ask My Accountant		
Total Other Expense	0	
Net Other Income	0	
Net Income	0	
Ending Bal Totals for LF savings and checking	175,203	

BOROUGH OF HONSDALE
TENTATIVELY ADOPTED 2019 PENSION BUDGET
November 14, 2018

	2018 Annual Budget
ANTICIPATED PENSION FUND BALANCE, JAN 1, 2019	2,782
Ordinary Income/Expense	
Income	
310 ACT 511 LOCAL ENABLING ACT	
310.96 Pension Taxes -Current	122,338
310.97 Pension Taxes Prior Year	600
310 ACT 511 LOCAL ENABLING ACT - Other	
Total 310 ACT 511 LOCAL ENABLING ACT	122,938
341 INTEREST EARNINGS	
341.10 Interest Earnings	65
341 INTEREST EARNINGS - Other	0.00
Total 341 INTEREST EARNINGS	65.00
355 STATE SHARED REVENUE	
355.06 Municipal State Aid	70,000
355 STATE SHARED REVENUE - Other	
Total 355 STATE SHARED REVENUE	70,000
357.02 Police Contributions	15,321
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	106,723
392 INTERFUND TRANSFERS - Other	
Total 392 INTERFUND TRANSFERS	106,723
400 EXPENSES	
Total Income	315,047
Expense	
481-484 EMPLOYER PAID BENEFITS	
483.10 Police Pension MMO Oblig-current	58,873
483.30 Non-Uniform Pension MMO	18,000
481-484 EMPLOYER PAID BENEFITS - Other	
Total 481-484 EMPLOYER PAID BENEFITS	76,873
485 EMPLOYEE CONTRIBUTIONS	
485.10 Police Pension Contribn (Unfunded Liability)	201,806
485.30 Non-Uniformed Employee	0
485 EMPLOYEE CONTRIBUTIONS - Other	0
Total 485 EMPLOYEE CONTRIBUTIONS	201,806
493.39 Bank Charges	
Administrative Expenses	36,368
Payroll Expenses	
Total Expense	315,047
Net Ordinary Income	0
Other Income/Expense	
Other Expense	
Ask My Accountant	
Total Other Expense	0
Net Other Income	0
Net Income	0
Anticipated Dec 31, 2019 Pension Fund Balance	2,782

NOTES

from general fund