

# Budget Worksheet - Revenues

08-Dec-15

# Frackville Borough

BudWkstR: Year ( 2015 ) Period ( 12 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(01) GENERAL FUND</b>						
<b><u>(301) REAL PROPERTY TAXES</u></b>						
01-301-101	REAL ESTATE TAX (PROP)	\$678,846.96	\$685,551.81	\$694,000.00	\$638,731.94	650000
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$59,924.14	\$95,775.47	\$75,000.00	\$96,062.52	90000
	<b>Subtotal (301) REAL PROPERTY TAXES:</b>	<b>\$738,771.10</b>	<b>\$781,327.28</b>	<b>\$769,000.00</b>	<b>\$734,794.46</b>	<b>740000</b>
<b><u>(305) OCCUPATION TAXES</u></b>						
01-305-000	OCCUPATION TAX	\$12,978.61	\$12,685.01	\$13,000.00	\$11,770.44	2000
	<b>Subtotal (305) OCCUPATION TAXES:</b>	<b>\$12,978.61</b>	<b>\$12,685.01</b>	<b>\$13,000.00</b>	<b>\$11,770.44</b>	<b>2000</b>
<b><u>(310) ACT 511 TAXES</u></b>						
01-310-010	PER CAPITA TAXES	\$7,786.65	\$7,244.90	\$8,000.00	\$6,722.50	7500
01-310-020	PER CAPITA DEL	\$1,222.33	\$1,967.93	\$1,500.00	\$1,641.75	1600
01-310-100	REAL ESTATE TRANSFER TAXES	\$16,468.45	\$28,585.18	\$24,000.00	\$27,378.30	27000
01-310-210	EARNED INCOME TAXES	\$351,866.66	\$328,654.64	\$290,000.00	\$257,018.46	300000
01-310-400	OPT	\$33,793.81	\$36,554.88	\$27,000.00	\$25,586.52	31000
01-310-430	OCCUPATION DEL	\$402.73	\$819.77	\$800.00	\$1,069.82	1000
01-310-500	OCCUPATIONAL ASSMT TAX	\$6,587.73	\$4,880.00	\$3,500.00	\$3,805.00	4000
01-310-700	MECHANICAL DEVICES TAXES	\$0.00	\$0.00	\$625.00	\$0.00	
	<b>Subtotal (310) ACT 511 TAXES:</b>	<b>\$418,128.36</b>	<b>\$408,707.30</b>	<b>\$355,425.00</b>	<b>\$323,222.35</b>	<b>372100</b>
<b><u>(321) BOARD OF HEALTH</u></b>						
01-321-200	BOARD OF HEALTH	\$550.00	\$50.00	\$550.00	\$550.00	550
	<b>Subtotal (321) BOARD OF HEALTH:</b>	<b>\$550.00</b>	<b>\$50.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>550</b>
<b><u>(330) FINES AND FORFEITS</u></b>						
01-330-110	FINES	\$11,619.99	\$16,234.93	\$11,000.00	\$21,353.61	20000
	<b>Subtotal (330) FINES AND FORFEITS:</b>	<b>\$11,619.99</b>	<b>\$16,234.93</b>	<b>\$11,000.00</b>	<b>\$21,353.61</b>	<b>20000</b>
<b><u>(341) INTEREST EARNINGS</u></b>						
01-341-000	INTEREST	\$211.84	\$261.13	\$300.00	\$0.00	260
	<b>Subtotal (341) INTEREST EARNINGS:</b>	<b>\$211.84</b>	<b>\$261.13</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>260</b>
<b><u>(345) RENTAL INCOME</u></b>						
01-345-000	RENTAL INCOME	\$63,230.00	\$53,594.10	\$90,000.00	\$79,250.00	83000
	<b>Subtotal (345) RENTAL INCOME:</b>	<b>\$63,230.00</b>	<b>\$53,594.10</b>	<b>\$90,000.00</b>	<b>\$79,250.00</b>	<b>83000</b>
<b><u>(351) FEDERAL GRANTS</u></b>						
01-351-020	DRUG TASK FORCE REIM	\$1,817.24	\$4,795.16	\$1,500.00	\$7,577.24	6000
	<b>Subtotal (351) FEDERAL GRANTS:</b>	<b>\$1,817.24</b>	<b>\$4,795.16</b>	<b>\$1,500.00</b>	<b>\$7,577.24</b>	<b>6000</b>
<b><u>(355) LICENSES/SHARED REVENUE</u></b>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,113.98	\$0.00	\$1,114.00	\$1,115.60	1116
01-355-080	LIQUOR LICENSES	\$2,000.00	\$2,200.00	\$2,000.00	\$600.00	2000
01-355-220	STATE SHARE REV - MUNICIPAL PE	\$93,424.30	\$45,084.28	\$45,000.00	\$35,287.51	45000

# Budget Worksheet - Revenues

Frackville Borough

08-Dec-15

BudWkstR: Year ( 2015 ) Period ( 12 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
	<b>Subtotal (355) LICENSES/SHARED REVENUE:</b>	\$96,538.28	\$47,284.28	\$48,114.00	\$37,003.11	48116
<b>(357) LOCAL GRANTS</b>						
01-357-020	FIREMANS RELIEF	\$39,129.23	\$28,708.18	\$18,000.00	\$17,108.33	17108
01-357-040	STATE GAS TAX	\$3,027.27	\$1,908.17	\$1,908.00	\$0.00	1908
	<b>Subtotal (357) LOCAL GRANTS:</b>	\$42,156.50	\$30,616.35	\$19,908.00	\$17,108.33	19016
<b>(363) HIGHWAYS AND STREETS</b>						
01-363-210	PARKING METERS	\$6,607.57	\$5,443.61	\$6,000.00	\$3,796.89	4200
01-363-220	PERMITS	\$600.00	\$1,100.00	\$1,200.00	\$1,470.00	1200
01-363-230	METER FINES	\$3,793.38	\$1,872.00	\$2,000.00	\$959.00	1000
01-363-240	ACCIDENT REPORTS	\$480.00	\$455.00	\$500.00	\$595.00	600
01-363-400	PROTECTIVE INSPECTION FEE	\$9,086.00	\$7,442.00	\$10,000.00	\$18,166.00	15000
	<b>Subtotal (363) HIGHWAYS AND STREETS:</b>	\$20,566.95	\$16,312.61	\$19,700.00	\$24,986.89	22000
<b>(364) SANITATION</b>						
01-364-200	HAULER PERMITS	\$0.00	\$0.00	\$150.00	\$0.00	
01-364-300	SOLID WASTE COLLECTION	\$504,943.39	\$425,174.12	\$440,000.00	\$403,407.15	440000
01-364-311	TOWN CLEAN UP	\$270.00	\$60.00	\$100.00	\$0.00	
01-364-400	DELINQUENT SOLID WASTE	\$21,971.48	\$97,099.56	\$50,000.00	\$55,551.22	50000
	<b>Subtotal (364) SANITATION:</b>	\$527,184.87	\$522,333.68	\$490,250.00	\$458,958.37	490000
<b>(367) CULTURE-RECREATION</b>						
01-367-200	POOL PASSES	\$1,700.00	\$2,560.00	\$2,500.00	\$0.00	
01-367-205	SWIMMING POOL	\$4,786.00	\$3,400.00	\$3,300.00	\$0.00	
01-367-210	CONCESSION	\$7,236.31	\$5,095.51	\$6,500.00	\$0.00	
01-367-220	SWIMMING LESSONS	\$1,680.00	\$320.00	\$0.00	\$0.00	
01-367-230	POOL PARTIES	\$560.00	\$1,027.00	\$700.00	\$0.00	
01-367-800	MISC RECREATION INCOME	\$1,615.00	\$1,525.00	\$1,500.00	\$0.00	
	<b>Subtotal (367) CULTURE-RECREATION:</b>	\$17,577.31	\$13,927.51	\$14,500.00	\$0.00	
<b>(380) MISCELLANEOUS REVENUE</b>						
01-380-000	MISCELLANEOUS INCOME	(\$65,587.00)	\$81,946.93	\$7,000.00	\$27,529.60	9000
01-380-159	POLICE PENSION CONTRIBUTIONS	\$0.00	\$0.00	\$6,807.00	\$0.00	10434
01-380-350	STATE-AID/MISC REVENUE	\$89,123.24	\$0.00	\$102,386.00	\$0.00	102386
	<b>Subtotal (380) MISCELLANEOUS REVENUE:</b>	\$23,536.24	\$81,946.93	\$116,193.00	\$27,529.60	121820
<b>(392) INTERFUND OPERATING TRANS</b>						
01-392-350	TRANSFERS HIGHWAY AID	\$0.00	\$18,053.49	\$0.00	\$0.00	
	<b>Subtotal (392) INTERFUND OPERATING TRANSFERS:</b>	\$0.00	\$18,053.49	\$0.00	\$0.00	
<b>(394) SHORT-TERM DEBT PROCEEDS</b>						
01-394-000	REFUND OF PRIOR YEAR EXP	\$9,406.38	\$0.00	\$0.00	\$0.00	
	<b>Subtotal (394) SHORT-TERM DEBT PROCEEDS:</b>	\$9,406.38	\$0.00	\$0.00	\$0.00	

# Budget Worksheet - Revenues

08-Dec-15

Frackville Borough

BudWkstR: Year ( 2015 ) Period ( 12 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(399) CASH BALANCE FORWARDED</b>						
01-399-000	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$123,000.00	\$0.00	<u>200,000</u>
	<b>Subtotal (399) CASH BALANCE FORWARDED:</b>	\$0.00	\$0.00	\$123,000.00	\$0.00	<u>          </u>
	<b>Subtotal (01) GENERAL FUND:</b>	\$1,984,273.67	\$2,008,129.76	\$2,072,440.00	\$1,744,104.40	<u>          </u>

Insurance Contributions 12906

Total Revenue  
 2,147,968<sup>00</sup>

# Budget Worksheet - Expenses

Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(01) GENERAL FUND</b>						
<b>(400) LEGISLATIVE BODY</b>						
01-400-111	M&C - COUNCIL SALARY	\$8,300.00	\$4,200.00	\$8,400.00	\$7,700.00	8400
01-400-112	M&C - MAYORS SALARY	\$1,800.00	\$900.00	\$1,800.00	\$1,650.00	1800
01-400-161	FICA & MEDICARE	\$707.68	\$390.18	\$781.00	\$650.30	781
01-400-162	STATE UNEMPLOYMENT	\$65.03	\$0.00	\$0.00	\$0.00	-
01-400-200	M&C - ADMIN SUPPLIERS	\$2,371.95	\$3,046.63	\$2,500.00	\$1,123.51	2500
01-400-316	M&C - COPIER CONTRACT	\$0.00	\$346.14	\$600.00	\$220.29	600
01-400-321	M&C - TELEPHONE	\$13,167.06	\$11,795.54	\$3,500.00	\$7,220.40	8000
01-400-325	M&C - POSTAGE	\$3,852.73	\$2,657.29	\$3,500.00	\$2,574.46	3500
01-400-340	M&C - ADV & PRINT	\$3,942.50	\$6,872.44	\$5,000.00	\$1,768.13	3000
01-400-351	M&C - PROPERTY & LIABILITY INS	\$42,245.50	\$44,778.25	\$46,157.00	\$39,666.66	46157
01-400-353	M&C - BONDING	\$1,062.50	\$1,418.75	\$1,450.00	\$1,018.75	1300
01-400-354	WORKERS COMPENSATION	\$46,353.81	\$45,324.72	\$40,872.00	\$29,992.20	38229
01-400-420	M&C - DUES & MEMBERSHIPS	\$839.00	\$984.00	\$1,000.00	\$593.00	1000
01-400-421	ACT 13 DCED TRAINING ACCT.	\$192.00	\$136.00	\$200.00	\$144.00	200
01-400-422	PA ONE CALLS	\$157.26	\$47.25	\$100.00	\$84.34	100
01-400-423	INTERNET SERVICE	\$544.50	\$554.00	\$600.00	\$544.50	600
	<b>Subtotal (400) LEGISLATIVE BODY:</b>	<b>\$125,601.52</b>	<b>\$123,451.19</b>	<b>\$116,460.00</b>	<b>\$94,950.54</b>	<b>116167</b>
<b>(402) FINANCIAL ADMINISTRATION</b>						
01-402-311	ADM - AUDIT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	10,000
	<b>Subtotal (402) FINANCIAL ADMINISTRATION:</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>10,000</b>
<b>(403) TAX COLLECTION</b>						
01-403-110	ADM - TAX COLLECTOR	\$17,518.99	\$21,232.74	\$24,290.00	\$25,959.11	27000
01-403-120	ADM - TAX COL APPT BERKHEIMER	\$7,864.23	\$7,349.87	\$6,000.00	\$4,021.52	6000
01-403-161	TAX COLLECTOR FICA	\$1,340.92	\$1,624.30	\$1,858.00	\$1,406.76	1674
01-403-162	TAX COLLECTOR MEDICARE	\$0.00	\$0.00	\$0.00	\$431.08	392
01-403-325	ADM - TAX MAILING	\$516.90	\$792.15	\$900.00	\$565.37	900
01-403-353	ADM - TAX BONDING	\$0.00	\$490.00	\$500.00	\$0.00	500
	<b>Subtotal (403) TAX COLLECTION:</b>	<b>\$27,241.04</b>	<b>\$31,489.06</b>	<b>\$33,548.00</b>	<b>\$32,383.84</b>	<b>36466</b>
<b>(404) LAW</b>						
01-404-130	ADM - SOLICITOR SALARY	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	3600
01-404-314	ADM - LEGAL SERVICES	\$45,097.98	\$51,766.51	\$38,000.00	\$50,092.02	45000
	<b>Subtotal (404) LAW:</b>	<b>\$48,697.98</b>	<b>\$55,366.51</b>	<b>\$41,600.00</b>	<b>\$53,392.02</b>	<b>48600</b>
<b>(405) CLERK/SECRETARY</b>						
01-405-120	ADM - SECRETARY/TREASURER	\$36,230.81	\$18,638.88	\$38,199.00	\$33,024.80	39000
01-405-140	ADM - ADMIN ASSISTANT SALARY	\$36,788.29	\$18,256.49	\$26,350.00	\$22,967.60	27100
01-405-154	ADM - SHORT TERM DISABILITY SE	\$1,224.21	\$984.01	\$1,200.00	\$873.46	1200
01-405-156	ADM - HEALTH INSURANCEC	\$36,673.77	\$39,627.77	\$38,022.00	\$35,261.85	38792

# Budget Worksheet - Expenses

# Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
01-405-158	ADM - SECRETARY - LIFE INSURAN	\$446.50	\$339.50	\$600.00	\$485.01	600
01-405-160	ADM - SECRETARY PENSION	\$7,441.91	\$3,444.77	\$6,295.00	\$5,137.90	6610
01-405-161	ADM - FICA/MEDICARE	\$5,649.53	\$2,822.48	\$4,816.00	\$4,151.67	5057
01-405-162	SEC./TREAS. UCOMP	\$1,432.97	\$1,216.27	\$1,217.00	\$1,251.01	1252
01-405-300	ADM - OTHER SERVICES & CHARGES	\$7,960.66	(\$2,360.77)	\$0.00	(\$25.00)	—
	<b>Subtotal (405) CLERK/SECRETARY:</b>	\$133,848.65	\$82,969.40	\$116,699.00	\$103,128.30	119011
<b>(406) PERSONNEL ADMINISTRATION</b>						
01-406-702	COMPUTER TECHNICAL SUPPORT	\$2,645.75	\$4,130.00	\$2,700.00	\$2,135.00	2700
	<b>Subtotal (406) PERSONNEL ADMINISTRATION:</b>	\$2,645.75	\$4,130.00	\$2,700.00	\$2,135.00	2700
<b>(407) DATA PROCESSING</b>						
01-407-750	LONGEVITY/ADMIN	\$0.00	\$0.00	\$600.00	\$0.00	600
	<b>Subtotal (407) DATA PROCESSING:</b>	\$0.00	\$0.00	\$600.00	\$0.00	600
<b>(408) ENGINEER</b>						
01-408-313	ENGINEER - RRT	\$7,729.46	\$19,851.69	\$16,000.00	\$23,448.63	25000
	<b>Subtotal (408) ENGINEER:</b>	\$7,729.46	\$19,851.69	\$16,000.00	\$23,448.63	25000
<b>(410) POLICE</b>						
01-410-122	POL - SALARY CHIEF	\$22,237.31	\$0.00	\$54,974.00	\$0.00	2668 extra
01-410-123	POL - SALARY SERGEANT	\$48,559.35	\$0.00	\$50,269.00	\$47,596.47	53356
01-410-125	POL - SALARY PATROLMAN	\$69,772.74	\$58,277.94	\$102,466.00	\$116,227.88	178507
01-410-126	POL - HOLIDAY	\$7,459.54	\$3,151.80	\$13,000.00	\$7,688.88	13000
01-410-128	PERSONAL	(\$0.01)	\$0.00	\$0.00	\$0.00	—
01-410-130	SICK	\$224.90	\$0.00	\$0.00	\$0.00	—
01-410-132	POL - PART TIME POLICE	\$103,868.00	\$47,029.13	\$50,000.00	\$43,577.00	50,000
01-410-156	POL - HEALTH INSURANCE	\$128,858.04	\$154,002.79	\$150,000.00	\$115,340.66	125000 8 office
01-410-158	POL - LIFE INSURANCE	\$999.75	\$1,325.58	\$1,600.00	\$1,127.65	1,600
01-410-160	POL - POLICE PENSION FUND	\$190,519.00	\$164,155.00	\$165,699.00	\$60,000.00	170,000 + 2009 <sup>00</sup>
01-410-161	POL - FICA/MEDICARE	\$10,303.89	\$4,747.85	\$11,650.00	\$8,508.75	11,650
01-410-162	POLICE UCOMP	\$6,127.38	\$4,440.56	\$8,000.00	\$4,544.43	6500
01-410-163	POL - POLICE/PHYSICAL EXAM	\$1,111.97	\$1,185.00	\$1,000.00	\$1,110.00	1200
01-410-164	POLICE MEDICAL ALLOWANCE	\$1,333.75	\$1,095.54	\$3,250.00	\$649.90	3250
01-410-182	LONGEVITY	\$300.00	\$800.00	\$3,250.00	\$1,800.00	3250
01-410-183	POL - OVERTIME	\$23,393.44	\$11,843.09	\$10,000.00	\$23,592.06	15000
01-410-184	POL - SHIFT DIFFERENTIAL	\$916.60	\$635.80	\$3,200.00	\$1,948.40	3200
01-410-187	COURT HEARINGS	\$1,110.00	\$690.00	\$3,000.00	\$7,760.00	9000
01-410-210	POL - OFFICE SUPPLIES	\$1,304.27	\$1,359.55	\$1,000.00	\$1,633.34	2000
01-410-211	NEW PARKING METERS	\$0.00	\$0.00	\$1,500.00	\$0.00	1500
01-410-231	POL - VEHICLE GAS	\$9,932.37	\$9,517.38	\$11,000.00	\$8,766.92	11000
01-410-237	POL - POLICE SUPPLIES	\$1,348.15	\$4,171.84	\$1,500.00	\$1,783.64	2000
01-410-238	POL - POLICE - UNIFORMS	\$2,643.42	\$2,376.50	\$5,000.00	\$2,439.59	5000

# Budget Worksheet - Expenses

# Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
01-410-251	POL - POLICE - VEHICLE REPAIR	\$3,536.91	\$5,244.69	\$4,000.00	\$5,402.14	6000
01-410-310	POL - VAS CAR	\$447.75	\$206.50	\$400.00	\$523.95	600
01-410-311	SUPPORT/COMPUTER	\$1,375.00	\$2,019.04	\$1,400.00	\$1,465.00	1500
01-410-312	POLICE OFFICER/RETIREMENT	\$0.00	\$0.00	\$7,155.00	\$0.00	7155
01-410-321	POL - POL - PHONE	\$347.47	\$1,557.92	\$0.00	\$201.10	-
01-410-330	POL- VEHICLE CALIBRATION	\$48.00	\$72.15	\$0.00	\$0.00	-
01-410-470	POL - TRAINING	\$414.06	\$1,171.57	\$1,500.00	\$1,005.58	1500
01-410-700	NEW POLICE VEHICLE	\$0.00	\$0.00	\$8,785.00	\$8,784.68	8785 + new Car 9515
01-410-701	COMPUTER REPLACEMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	5000
01-410-705	POL - CAPITAL PURCHASE	\$0.00	\$0.00	\$15,977.00	\$15,976.02	15977 + 500
01-410-800	ARBITRATION	\$0.00	\$450.00	\$2,500.00	\$250.00	2500
	<b>Subtotal (410) POLICE:</b>	<b>\$638,493.05</b>	<b>\$481,527.22</b>	<b>\$698,075.00</b>	<b>\$489,704.04</b>	<b>727713</b>
<b>(411) FIRE</b>						
01-411-200	FIRE WHISTLE MAINTENANCE	\$295.80	\$0.00	\$0.00	\$0.00	-
01-411-250	TELEPHONE/FIRE WHISTLE	\$175.35	\$414.09	\$275.00	\$373.39	450
01-411-251	FIRE TRUCK PAYMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	5000
01-411-351	FIR - FIREMEMS INSURANCE	\$6,645.00	\$6,428.00	\$6,800.00	\$6,552.00	6800
01-411-354	FIR - WORKERS COMPENSATION	\$20,237.00	\$14,679.00	\$17,089.00	\$15,287.00	15382
01-411-361	FIR - ELECTRICITY	\$5,215.31	\$4,969.89	\$5,000.00	\$4,506.15	5000
01-411-362	FIR - NATURAL GAS	\$2,852.82	\$3,479.61	\$4,000.00	\$3,321.17	4000
01-411-363	FIR - HYDRANT SERVICE	\$20,531.49	\$15,077.26	\$19,000.00	\$16,899.26	19000
01-411-364	FIR - SEWER	\$405.00	\$405.00	\$405.00	\$405.00	405
01-411-366	FIR - WATER	\$522.30	\$462.41	\$600.00	\$301.61	600
01-411-373	FIR - BUILDING MAINTENANCE	\$3,024.10	\$401.56	\$2,000.00	\$169.97	2000
01-411-374	FIRE PERSONNEL	\$0.00	\$0.00	\$1,000.00	\$0.00	1000
01-411-500	FIR - CONT TO GRANTS, FIRE CO	\$18,966.23	\$18,000.00	\$18,000.00	\$17,108.33	17109
	<b>Subtotal (411) FIRE:</b>	<b>\$83,870.40</b>	<b>\$69,316.82</b>	<b>\$79,169.00</b>	<b>\$69,923.88</b>	<b>76746</b>
<b>(412) AMBULANCE</b>						
01-412-354	FIR - WORKERS COMPENSATION	\$2,142.00	\$2,168.00	\$2,309.00	\$512.00	2461
	<b>Subtotal (412) AMBULANCE:</b>	<b>\$2,142.00</b>	<b>\$2,168.00</b>	<b>\$2,309.00</b>	<b>\$512.00</b>	<b>2461</b>
<b>(414) CODE ENFORCEMENT</b>						
01-414-112	SALARY/CODE ENFORCEMENT	\$19,504.20	\$9,840.55	\$12,000.00	\$10,100.59	12000
01-414-161	FICA/MEDICARE	\$1,190.94	\$59.44	\$0.00	\$0.00	
01-414-162	CODE ENF. OFFICER MEDICARE	\$539.43	\$54.00	\$0.00	\$0.00	
01-414-200	CODE ENFORCEMENT/EXPENSES	\$1,636.55	\$0.00	\$0.00	\$0.00	
	<b>Subtotal (414) CODE ENFORCEMENT:</b>	<b>\$22,871.12</b>	<b>\$9,953.99</b>	<b>\$12,000.00</b>	<b>\$10,100.59</b>	<b>12000</b>
<b>(420) BOARD OF HEALTH</b>						
01-420-500	GAR - APPROPRIATION/BRD HEALTH	\$1,000.00	\$1,400.00	\$1,200.00	\$1,500.00	1800.. 150/mo
	<b>Subtotal (420) BOARD OF HEALTH:</b>	<b>\$1,000.00</b>	<b>\$1,400.00</b>	<b>\$1,200.00</b>	<b>\$1,500.00</b>	<b>1800</b>

# Budget Worksheet - Expenses

# Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(426) SANITATION</b>						
01-426-123	RECYCLING COLLECTOR'S SALARY	\$32,400.00	\$29,700.00	\$32,400.00	\$26,570.00	28800
	<b>Subtotal (426) SANITATION:</b>	\$32,400.00	\$29,700.00	\$32,400.00	\$26,570.00	28800
<b>(427) SOLID WASTE COLLECTION</b>						
01-427-129	GARBAGE COLLECTOR SALARY	\$134,936.73	\$137,275.76	\$132,600.00	\$125,253.75	121800
01-427-227	GAR - SANITATION SUPPLIES	\$1,936.27	\$5,168.92	\$4,500.00	\$640.56	2800
01-427-452	GAR - TIPPING FEES	\$81,953.90	\$89,294.98	\$86,000.00	\$67,801.13	86000
	<b>Subtotal (427) SOLID WASTE COLLECTION:</b>	\$218,826.90	\$231,739.66	\$223,100.00	\$193,695.44	210600
<b>(430) HIGHWAY-GENERAL SEVRICES</b>						
01-430-100	PUBLIC WORKS DIRECTOR	\$34,643.35	\$20,465.64	\$39,820.00	\$37,408.02	41000
01-430-123	STR - SALARIES	\$62,089.00	\$36,871.85	\$108,960.00	\$85,165.44	113960
01-430-157	STR - HEALTH	\$20,999.22	\$22,072.23	\$32,620.00	\$22,699.91	37504
01-430-158	LIFE INSURANCE	\$714.00	\$417.00	\$650.00	\$0.00	650
01-430-160	STR - PENSION	\$7,115.35	\$8,776.20	\$7,464.00	\$7,409.44	8000
01-430-161	STREET - FICA/MEDICARE	\$7,299.67	\$4,386.27	\$8,975.00	\$8,975.10	9500
01-430-162	STREET- STATE UCOMP	\$2,785.73	\$2,258.32	\$3,650.00	\$3,960.03	4000
01-430-164	STR - PHYSICAL EXAM	\$125.00	\$270.00	\$500.00	\$180.00	500
01-430-182	PUBLIC WORKS LONGEVITY	\$0.00	\$0.00	\$100.00	\$0.00	250
01-430-200	STR - SUPPLIES	\$416.56	\$902.19	\$0.00	\$0.00	-
01-430-231	STR - GAS & OIL	\$10,067.83	\$13,189.83	\$14,000.00	\$12,739.61	14000
01-430-238	STR - UNIFORMS	\$144.00	\$721.16	\$1,000.00	\$364.67	12000
01-430-250	STR - SUPPLIES & EQUIPMENT	\$3,201.19	\$9,025.51	\$10,000.00	\$9,793.15	10000
01-430-251	STR - VEHICLE MAINTENANCE	\$13,360.39	\$18,578.87	\$15,000.00	\$17,355.85	10000
01-430-300	STR - ROAD SIGNS	\$2,193.55	\$0.00	\$1,000.00	\$300.00	1000
01-430-329	CELLULAR PHONES	\$4,578.77	\$656.57	\$1,800.00	\$1,765.18	1800
01-430-361	STR - GARAGE UTILITIES	\$1,618.22	\$1,637.15	\$2,500.00	\$1,559.41	2500
	<b>Subtotal (430) HIGHWAY-GENERAL SEVRICES:</b>	\$171,351.83	\$140,228.79	\$248,039.00	\$209,675.81	246466
<b>(431) CLEANING OF STREETS AND G</b>						
01-431-120	TRAFFIC SIGNAL RPR.	\$2,382.00	\$1,817.58	\$3,000.00	\$529.46	3000
	<b>Subtotal (431) CLEANING OF STREETS AND GUTTER:</b>	\$2,382.00	\$1,817.58	\$3,000.00	\$529.46	3000
<b>(432) SNOW AND ICE REMOVAL</b>						
01-432-120	RENTAL EQUIPMENT	\$3,536.00	\$0.00	\$2,000.00	\$1,143.40	2000
01-432-250	SNOW REMOVAL	\$0.00	\$11,010.00	\$2,500.00	\$0.00	2500
01-432-450	STR - CONTRACT SERVICES	\$75.00	\$0.00	\$250.00	\$0.00	-
	<b>Subtotal (432) SNOW AND ICE REMOVAL:</b>	\$3,611.00	\$11,010.00	\$4,750.00	\$1,143.40	4500
<b>(433) TRAFFIC SIGNALS/STREET SIGN</b>						
01-433-366	SALT	\$8,038.25	\$11,363.29	\$9,000.00	\$9,170.78	10000
01-433-450	STR - SIGNAL MAINTENANCE	\$2,000.00	\$3,336.45	\$2,000.00	\$1,885.00	2000
	<b>Subtotal (433) TRAFFIC SIGNALS/STREET SIGNS:</b>	\$10,038.25	\$14,699.74	\$11,000.00	\$11,055.78	12000

# Budget Worksheet - Expenses

# Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
<b>(434) STREET LIGHTING</b>						
01-434-247	TOOLS	\$279.96	\$0.00	\$1,500.00	\$809.13	1500
01-434-361	STR - LIGHTS	\$75,714.77	\$57,547.37	\$61,000.00	\$63,604.21	62000
	<b>Subtotal (434) STREET LIGHTING:</b>	<b>\$75,994.73</b>	<b>\$57,547.37</b>	<b>\$62,500.00</b>	<b>\$64,413.34</b>	68500
<b>(435) SIDEWALKS AND CROSSWALK</b>						
01-435-000	HIGHWAY MAINTENANCE - SIDEWAL	\$381.67	\$0.00	\$600.00	\$0.00	-
	<b>Subtotal (435) SIDEWALKS AND CROSSWALKS:</b>	<b>\$381.67</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	-
<b>(438) MAINTENANCE/REPAIRS-STREE</b>						
01-438-245	STR - BLACK TOP	\$6,580.46	\$14,255.49	\$8,000.00	\$10,699.45	10000
01-438-246	STR - MISC SUPPLIES	\$6,238.31	\$5,890.18	\$4,000.00	\$3,690.50	4000
01-438-249	MAPPING/STORM DRAINS	\$354.00	\$0.00	\$0.00	\$0.00	-
01-438-362	CDL LIC	\$0.00	\$0.00	\$0.00	\$75.00	100
01-438-700	CAPITAL PURCHASES	\$7,021.00	\$12,941.70	\$10,000.00	\$8,302.60	10000
01-438-702	VEHICLE REPLACEMENT	\$15,000.00	\$0.00	\$0.00	\$9,189.86	23110
	<b>Subtotal (438) MAINTENANCE/REPAIRS-STREETS:</b>	<b>\$35,193.77</b>	<b>\$33,087.37</b>	<b>\$22,000.00</b>	<b>\$31,957.41</b>	47210
<b>(451) CULTURE/REC-ADMINISTRATIO</b>						
01-451-531	REC - AMUSEMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	1000
01-451-534	WHIPPORWILL	\$300.00	\$0.00	\$300.00	\$0.00	300
	<b>Subtotal (451) CULTURE/REC-ADMINISTRATION:</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>	1300
<b>(452) PARTICIPANT RECREATION</b>						
01-452-122	POOL - POOL MANAGER	\$3,195.00	\$0.00	\$3,200.00	\$0.00	
01-452-123	POOL - LIFEGUARDS	\$10,842.23	\$0.00	\$12,400.00	\$0.00	
01-452-125	POOL - CONCESSIONS	\$4,293.78	\$0.00	\$5,000.00	\$0.00	
01-452-161	POOL FICA	\$1,402.49	\$0.00	\$1,576.00	\$0.00	
01-452-162	POOL MEDICARE	\$1,274.03	\$0.00	\$865.00	\$0.00	
01-452-222	POOL - CHEMICALS	\$2,508.00	\$5,233.82	\$5,300.00	\$0.00	
01-452-239	POOL - MISC SUPPLIES	\$942.35	\$979.27	\$2,000.00	\$0.00	
01-452-249	POOL - RESALE SUPPLIES	\$5,774.02	\$4,308.91	\$5,000.00	\$0.00	
01-452-321	POOL - TELEPHONE	\$354.10	\$53.90	\$300.00	\$0.00	
01-452-361	POOL - ELECTRIC	\$3,152.32	\$3,962.74	\$4,000.00	\$0.00	
01-452-366	POOL - WATER	\$4,480.90	\$8,036.63	\$8,000.00	\$0.00	
01-452-370	MISC MAINTENANCE	\$219.16	\$2,025.00	\$2,000.00	\$0.00	
01-452-480	MISC./POOL	\$408.99	\$0.00	\$0.00	\$0.00	
01-452-490	POOL TESTING	\$504.00	\$400.00	\$500.00	\$0.00	
	<b>Subtotal (452) PARTICIPANT RECREATION:</b>	<b>\$39,351.37</b>	<b>\$25,000.27</b>	<b>\$50,141.00</b>	<b>\$0.00</b>	25000
<b>(454) PARKS</b>						
01-454-123	PARK - SALARIES	\$279.04	\$0.00	\$0.00	\$0.00	
01-454-161	FICA/MEDICARE	\$21.35	\$0.00	\$0.00	\$0.00	
01-454-249	PARK - MISC SUPPLIES	\$950.60	\$1,635.44	\$9,500.00	\$1,138.99	20000



# Budget Worksheet - Expenses

# Frackville Borough

19-Nov-15

BudWkstX: Year ( 2015 ) Period ( 11 )

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 Budget	2015 YTD	2016 Proposed
01-454-250	SUPPLIES	\$495.01	\$0.00	\$0.00	\$0.00	
01-454-361	PARK - PP&L	\$6,266.35	\$6,351.42	\$5,500.00	\$7,228.20	8000
01-454-700	PARK - CAPITAL IMP NEW LIGHTS	\$0.00	\$0.00	\$0.00	\$555.00	
	<b>Subtotal (454) PARKS:</b>	\$8,012.35	\$7,986.86	\$15,000.00	\$8,922.19	28000
<b>(456) LIBRARIES</b>						
01-456-500	LIBRARY CONTRIBUTIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	10000
	<b>Subtotal (456) LIBRARIES:</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	10000
<b>(459) BUILDING</b>						
01-459-156	HEALTH INSURANCE	\$0.00	\$2,230.06	\$0.00	\$0.00	—
01-459-200	CLEANING SUPPLIES	\$861.49	\$599.53	\$600.00	\$553.08	700
01-459-361	NEW BUILDING ELECTRIC	\$19,739.02	\$15,761.67	\$18,000.00	\$19,020.96	21000
01-459-362	OIL	\$36,025.29	\$35,000.00	\$35,000.00	\$31,514.04	35000
01-459-364	NEW BUILDING SEWER	\$1,620.00	\$1,732.50	\$1,800.00	\$2,314.60	2315
01-459-366	NEW BUILDING WATER	\$3,479.43	\$3,865.32	\$3,500.00	\$2,496.19	3500
01-459-373	BORO. HALL BLDG. MAINT.	\$18,027.43	\$21,258.06	\$20,000.00	\$12,495.44	20000
	<b>Subtotal (459) BUILDING:</b>	\$79,752.66	\$80,447.14	\$78,900.00	\$68,394.31	82515
<b>(471) DEBT PRINCIPAL</b>						
01-471-000		\$0.00	\$74,239.60	\$69,000.00	\$36,664.24	69000
01-471-200	GENERAL OBLIGATION TERM BOND &	\$68,779.97	(\$36,664.24)	\$0.00	\$0.00	
	<b>Subtotal (471) DEBT PRINCIPAL:</b>	\$68,779.97	\$37,575.36	\$69,000.00	\$36,664.24	69000
<b>(480) MISCELLANEOUS EXPENSES</b>						
01-480-000	MISCELLANEOUS EXPENDITURES	(\$42,520.73)	\$164,124.28	\$2,500.00	\$32,097.27	22500
	<b>Subtotal (480) MISCELLANEOUS EXPENSES:</b>	(\$42,520.73)	\$164,124.28	\$2,500.00	\$32,097.27	22500
<b>(482) JUDGEMENTS AND LOSSES</b>						
01-482-000	INTERFUND TRANSFER	(\$13,847.47)	(\$12,664.33)	\$77,077.00	\$0.00	77077.00
	<b>Subtotal (482) JUDGEMENTS AND LOSSES:</b>	(\$13,847.47)	(\$12,664.33)	\$77,077.00	\$0.00	77077.00
<b>(491) PRIOR YEAR REFUNDS</b>						
01-491-000	MISC - PRIOR YEAR EXPENSES	\$19,213.73	\$17,724.96	\$0.00	\$23,159.00	—
	<b>Subtotal (491) PRIOR YEAR REFUNDS:</b>	\$19,213.73	\$17,724.96	\$0.00	\$23,159.00	—
	<b>Subtotal (01) GENERAL FUND:</b>	\$1,814,363.00	\$1,742,648.93	\$2,041,667.00	\$1,600,456.49	2130,532

Total Expenditures \$ 2,141,539<sup>00</sup>

Surplus \$ 6229.00

CHRISTIANQ 2998.00  
B.C

2,139,530<sup>00</sup>

Police Pension  
Additional 2009.00