

RED HILL BOROUGH 2019 BUDGET

REVENUES

INTEREST RECEIVABLE-INVESTMENTS		
126.010	CAPITOL RESERVE INTEREST	\$8,000
	SUBTOTAL	\$8,000
REAL ESTATE TAXES		
301.100	REAL ESTATE TAXES-CURRENT	\$293,297
301.200	REAL ESTATE TAXES-PRIOR YEAR	\$5,000
301.600	REAL ESTATE-INTERIM	\$0
	SUBTOTAL	\$298,297
ACT 511 TAXES		
310.010	PER CAPITA TAXES-CURRENT YEAR	\$7,000
310.030	PER CAPITA TAXES-DELINQUENT	\$1,500
310.100	REAL ESTATE TRANSFER TAX	\$40,000
310.210	EARNED INCOME TAXES	\$270,000
310.211	EARNED INCOME TAXES-DELINQUENT	\$0
310.510	LOCAL SERVICE TAX	\$25,000
	SUBTOTAL	\$343,500
LICENSE AND PERMITS		
320.100	YARD SALE PERMITS	\$100
320.200	PARK RENTALS	\$400
320.300	SIGN PERMITS	\$0
320.400	SOLICITAION PERMITS	\$50
	SUBTOTAL	\$550
BUSSINESS LICENSES PERMITS		
321.800	CABLE TV FRANCHISE	\$55,000
321.900	CELL TOWER FEES	\$0
	SUBTOTAL	\$55,000
FINES		
331.100	COURT-DISTRICT MAGISTRATE	\$1,000
331.130	STATE POLICE FINES	\$600
331.140	PARKING VIOLATION FINES	\$200
	SUBTOTAL	\$1,800
FORFEITS		
332.100	FORFEITS	\$0
	SUBTOTAL	\$0
RENTS & ROYALTIES		
342.100	RENT OF LAND-GARAGE	\$0
342.200	RENT OF BUILDINGS-2ND FLOOR	\$24,450
	SUBTOTAL	\$24,450
FEDERAL CAPITOL & OPERATING GRANTS		
351.010	GENERAL GOVERNMENT	\$0
351.020	PUBLIC SAFETY	\$0
351.030	HIGHWAYS \$ STREETS	\$0
351.090	CULTURE-RECREATION	\$0
351.100	COMMUNITY DEVELOPMENT	\$0

351.120	EMERGENCY DISASTER RELIEF	\$0
	SUBTOTAL	\$0
STATE CAPITAL AND OPERATING GRANTS		
354.010	GENERAL GOVERNMENT	\$0
354.020	PUBLIC SAFETY	\$0
354.030	HIGHWAYS & STREETS	\$0
354.040	SANITATION	\$0
354.070	CULTURE-RECREATION	\$0
354.090	COMMUNITY DEVELOPMENT	\$0
354.100	ECONOMINC DEVELOPMENT	\$0
354.120	EMERGANCY DISASTER RELIEF	\$0
354.150	RECYCLING/ACT 101	\$1,445
	SUBTOTAL	\$1,445
STATE SHARED REVENUE & ENTITLEMENTS		
355.010	PUBLIC UTILITY REALTY TAX	\$600
355.040	ALCOHOLIC BEVERAGE LICENSES	\$400
355.070	FOREIGN FIRE INS. PREMIUM TAX	\$13,000
	SUBTOTAL	\$14,000
COUNTY GRANTS		
357.030	MONTGOMERY DIST LOW VOLUME	\$0
	2040 GRANT	\$0
	SUBTOTAL	\$0
CHARGES FOR SERVICES		
361.100	ADMINISTRATIVE FEES-ESCROW ACCOUNTS	\$0
361.300	ZONING SUBDIVISION & LAND FEES	\$0
361.330	ZONING PERMITS	\$2,000
361.340	HEARING FEES	\$1,850
361.400	PLAN REVIEW FEES	\$1,000
361.500	SALE OF PUBLICATION	\$0
	SUBTOTAL	\$4,850
PUBLIC SAFTEY		
362.400	UCC FEES	\$200
362.401	ADMINISTRATIVE FEE-BUILDING PERMITS	\$200
362.410	BUILDING PERMITS	\$7,000
362.450	USE AND OCCUPANCY PERMITS	\$7,500
362.460	COMMERCIAL, BUSSINESS FIRE SAFTEY INSP	\$2,600
362.470	SIDEWALK AND CURB PREMITS	\$3,000
362.480	STREET OPENING PERMITS	\$75
362.490	RENTAL INSPECTION FEE	\$6,800
	SUBTOTAL	\$27,375
CHARGES FOR PUBLIC WORKS		
363.500	CHARGES FOR STREET WORKS	\$0
363.520	CHARGES FOR ROAD CREW SERVICES	\$600
	SUBTOTAL	\$600
SANITATION		
364.300	WASTE & RECYCLING DISPOSAL-BILLED	\$127,530
364.330	WASTE & RECYCLING DISPOSAL-PREVIOUS YEAR	\$1,000
364.500	SALE OF RECYCLING MATERIALS	\$0

	SUBTOTAL	\$128,530
DONATIONS		
387.100	DONATIONS	\$782
	SUBTOTAL	\$782
PROCEEDS OF GENERAL FIXED ASSETS		
391.100	PROCEEDS OF GENERAL FIXED ASSETS	\$0
	SUBTOTAL	\$0
INTERFUND OPERATING TRANSFERS		
392.350	TRANSFER FROM HIGHWAY AID FUND	\$0
392.450	TRANSFER FROM CAPITAL RESERVE	\$0
392.950	TRANSFER FROM OPERATING RESERVE	\$0
	SUBTOTAL	\$0
REFUNDS OF LAST YEARS EXPENSES		
395.100	REFUNDS OF LAST YEARS EXPENSES	\$0
	SUBTOTAL	\$0
MISCELLANEOUS		
396.100	MISCELLANEOUS-OTHER	\$0
396.200	INSURANCE PROCEEDS	\$0
396.300	DEVELOPER CONTRIBUTIONS	\$0
	SUBTOTAL	\$0
CASH BALANCE FORWARD		
	CASH BALANCE FORWARD FROM PRIOR YEAR	\$0
	CASH BALANCE FORWARD FROM P-CARD	\$15,000
	SUBTOTAL	\$15,000
LIQUID FUELS		
	CASH BALANCE FORWARD FROM PRIOR YEAR	\$56,350
	2019 LIQUID FUELS ALLOCATION	\$71,671
	SUBTOTAL	\$128,021
	TOTAL REVENUE	\$1,052,200.00

EXPENSES

BUILDING		
409.236	BORO HALL BUILDING EXPENSES	\$4,000.00
409.239	BOROUGH HALL UTILITIES	\$7,500.00
409.300	BORO HALL MAINTENANCE & REPAIR	\$12,000.00
409.450	BOROUGH HALL CLEANING	\$1,800.00
409.740	CAPITAL PURCHASES (SEE CIP)	\$0.00
	SUBTOTAL	\$25,300.00
460.000	REVITALIZATION	\$10,000.00
	SUBTOTAL	\$10,000.00
CULTURE & RECREATION		
454.247	PARKS-MAINT AND PROF. SERVICES	\$20,170.00
454.720	CAPITAL EXPENDITURES (SEE CIP)	\$0.00
456.100	LIBRARY DONATION	\$5,500.00

457.000	CIVIL & MILITARY CELEBRATIONS	\$2,000.00
459.000	HISTORICAL PRESERVATION	\$500.00
	SUBTOTAL	\$33,170.00
EMPLOYER PAID BENEFITS & WITHOLDINGS		
481.300	UNEMPLOYMENT COMPENSATION	\$3,000.00
483.300	EMPLOYER RETIREMENT CONTRIBUTION	\$1,000.00
484.000	WORKERS COMP. INSURANCE	\$17,923.00
	SUBTOTAL	\$21,923.00
GENERAL GOVERNMENT		
400.105	COUNCIL SALARY	\$13,750.00
400.115	ADMIN ASSISTANT SALARY	\$35,000.00
400.315	EMPLOYMENT TESTING	\$100.00
400.353	BONDING	\$4,000.00
400.420	DUES/SUBSCRIPTIONS/MEMBERSHIP	\$12,000.00
400.460	MEETINGS, CONFERENCES, TRAVEL	\$1,000.00
401.105	MAYOR SALARY	\$2,500.00
402.000	AUDITING SERVICES	\$7,000.00
403.105	TAX COLLECTOR SALARY	\$21,400.00
403.210	TAX COLLECTOR SUPPLIES	\$600.00
403.353	TAX COLLECTOR BONDING	\$0.00
403.230	BERKHEIMER COLLECTION FEES	\$0.00
404.000	SOLICITOR/LEGAL SERVICES	\$70,000.00
405.110	SECRETARY/TREASURER SALARY	\$28,080.00
406.210	OFFICE SUPPLIES-BOROUGH HALL	\$3,000.00
406.215	POSTAGE	\$1,200.00
406.220	COPIER LEASE	\$1,200.00
406.321	TELEPHONES	\$3,600.00
406.324	WIRELESS TELEPHONES	\$1,550.00
406.325	INTERNET FEES	\$2,460.00
406.341	ADVERTISING	\$5,000.00
406.342	NEWSLETTER/PRTINTING	\$0.00
407.000	IT-NETWORKING AND SERVICES/DATA	\$3,500.00
408.000	ENGINEERING SERVICES	\$40,000.00
	SUBTOTAL	\$255,740.00
HEALTH INSURANCE BENEFITS		
487.000	EMPLOYEE BENEFITS-HEALTH/DENTAL	\$14,000.00
	SUBTOTAL	\$14,000.00
INSURANCE , CASUALTY & SURERTY		
486.200	INSURANCE-PROPERTY/CASUALTY	\$22,474.00
	SUBTOTAL	\$22,474.00
MISCELLANEOUS EXPENDITURES		
493.000	MISCELLANEOUS EXPENDITURES	\$0.00
493.540	GENERAL CONTRIBUTIONS	\$0.00
	SUBTOTAL	\$0.00
PUBLIC SAFETY		
411.130	FIRE RELIEF	\$14,000.00
441.540	FIRE PROTECTION CONTRIBUTION	\$64,500.00
411.541	FIRE POLICE CONTRIBUTION	\$2,000.00
412.195	AMBULANCE SERVICE WORKERS COMP.	\$550.00

412.100	AMBULANCE SERVICE CONTRIBUTION	\$2,000.00
413.000	CODE-GENERAL & ENFORC. CHARGES	\$6,000.00
413.116	COMM./BUSINESS FIRE SAFETY INSEP.	\$1,300.00
413.310	CODE-PROFESSIONAL SERVICES	\$6,000.00
413.317	U&O RESALE INSPECTIONS	\$5,000.00
413.318	RENTAL INSPECTIONS	\$3,500.00
413.319	UCC INSPECTIONS AND CHARGES	\$6,000.00
414.310	ZONING-HEARING COURT REPORTER	\$1,000.00
414.312	ZONING-PROFESSIONAL SERVICES	\$2,000.00
414.314	LEGAL-ZONING HEARING BOARD	\$1,000.00
414.318	ZONING-PERMITS AND INSPECTIONS	\$1,000.00
415.000	EMERGENCY MANAGEMENT & COMMUN.	\$1,200.00
	SUBTOTAL	\$117,050.00
PUBLIC WORKS-HIGHWAY,ROADS, STREETS		
430.000	GENERAL SERVICES-ADMINISTRATIVE	\$2,500.00
430.112	ROADMASTER SALARY	\$52,212.00
430.115	PUBLIC WORKS CREW SALARY	\$26,000.00
430.180	ROADMASTER OT	\$4,000.00
430.230	GENERAL SERVICES-UTILITIES	\$6,000.00
430.236	GENERAL SERVICES-SUPPLIES	\$5,000.00
431.000	CLEANING OF STREETS AND GUTTERS	\$5,200.00
432.000	WINTER MAINTENANCE-SNOW REMOVAL	\$10,000.00
433.000	TRAFFIC CONTROL DEVICES	\$1,500.00
434.000	STREET LIGHTS	\$33,600.00
435.000	SIDEWALKS AND CROSSWALKS	\$50,000.00
436.000	STORM SEWERS AND DRAINS	\$5,000.00
437.000	REPAIRS OF TOOL AND MACHINERY	\$2,000.00
437.251	TRUCK REPAIRS & MAINTENANCE	\$5,000.00
437.740	CAPITAL PURCHASES MACHINERY (CIP)	\$0.00
438.720	CAPITAL IMPROVEMENTS ROADS	\$80,000.00
438.000	MAINTENANCE AND REPAIRS OF ROADS	\$20,000.00
	SUBTOTAL	\$308,012.00
PUBLIC WORKS-OTHER SERVICES		
446.000	STORM WATER MANAGEMENT (MS4)	\$22,052.00
	SUBTOTAL	\$22,052.00
PUBLIC WORKS-SANITATION		
426.000	RECYCLING COLLECTION & DISPOSAL	\$56,916.00
426.368	RECYCLING - YARD WASTE & TREES	\$5,500.00
427.000	SOLID WASTE COLLECTIONS & DISPOSAL	\$132,216.00
	SUBTOTAL	\$194,632.00
DEBT SERVICES		
471.000	DEBT SERVICES INTEREST	\$3,890.00
471.350	TRUCK LEASE PRINCIPAL	\$14,957.00
	SUBTOTAL	\$18,847.00
66100	PAYROLL TAXES	\$14,000.00
	SUBTOTAL	\$14,000.00
	TOTAL EXPENSES	\$1,052,200.00