

Eldred Borough  
2019 Budget

**General Fund Income**

01-140 Earned Income Tax	
01-140 Earned Income Tax	47,500
Total 01-140 Earned Income Tax	<u>47,500</u>
01-301 Real Estate Taxes	
01-301-100 Real Estate Current	105,702
01-301-200 Real Estate Prior Yr	<u>5,000</u>
01-301-400 Real Estate Delinq	<u>3,600</u>
Total 01-301 Real Estate Taxes	114,302
01-310 PerCapita Taxes	
01-310-010 PerCaptia CurYear	2,500
01-310-020 PerCapita PriorYr	<u>100</u>
01-310-030 PerCapita Delinq	<u>100</u>
01-310-100 Real Estate Transfer	<u>2,000</u>
Total 01-310 PerCapita Taxes	4,700
01-321 Busines Lic&Permits	
01-321-800 Cable TV Franchise	2,000
Total 01-321 Busines Lic&Permits	<u>2,000</u>
01-109-00 Certificate of Deposit	
01-109-00 CD	50,000
01-109-00 Total Certificate of Deposit	<u>50,000</u>
01-341 Interest	
01-130-000 CD Interest	400
01-341-000 Checking acct Int	<u>250</u>
35-341-000 Highway Fund Interest	<u>250</u>
01-341 Interest - Other	<u>0</u>
Total 01-341 Interest	900
01-355 State Shared Revenue	
01-355-010 Public Utility Realty	150
01-355-030 State Liquid Fuel	<u>26,000</u>
01-355-040 Alochol Bev Licens	<u>400</u>
01-355-050 Gen Mun Pension St	<u>3,500</u>
01-355-070 Foreign Fire Ins Tx	<u>3,000</u>
01-355-090 Marcellus Shale Act 13	<u>2,000</u>
Total 01-355 State Shared Revenue	35,050

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01-356 State Payment Lieu of Tx	
01-356-020 Game Commission Land	25
Total 01-356 State Payment Lieu of Tx	<u>25</u>
01-357 Local Govt Op Grant	
01-357-030 County Liquid Fields	1,500
Total 01-357 Local Govt Op Grant	<u>1,500</u>
01-359 Rural Housing Authority	
01-359-000 RHA in Lieu of taxes	7,000
Total 01-359 Rural Housing Authority	<u>7,000</u>
01-362 Public Safety	
01-362-064 Building Permits	50
01-362-410 Building Permits	50
01-362-450 Rental Registration	1,300
Total 01-362 Public Safety	<u>1,400</u>
01-364 Sanitation	
01-364-300 Clean up days	1,600
Total 01-364 Sanitation	<u>1,600</u>
01-380 Miscellaneous Revenue	
01-380-000 Misc Revenue	1,000
Total 01-380 Miscellaneous Revenue	<u>1,000</u>
01-391 Proceeds Gen Asset	
01-391-100 Sale of Gen Fixed As	3,500
Total 01-391 Proceeds Gen Asset	<u>3,500</u>
01-392-350 Interfund Transfers	
01-392-350 From Highway fund	50,000
Total 01-392-350 Interfund Transfers	<u>50,000</u>
01-367.14 Pavilion Rental	
01-367.14 Pavilion Rental	1,000
Total 01-367.14 Pavilion Rental	<u>1,000</u>
General Fund Income - Other	0
	<u>0</u>
Total General Fund Income	<u><b>321,477</b></u>

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08-364 Sanitation

08-364-100 Quarterly Fees	195,000
08-364-110 Connect/Tap In Fees	<u>0</u>
08-364-120 Service Charges	<u>0</u>
08-364-160 Delinq Acct Coll	<u>1000</u>
08-364-300 SW-Coll & Disposal	<u>68,000</u>
08-364-900 MISC	<u>0</u>
Total 08-364 Sanitation	264,000

08-391-100 Sales of Fixed Assets	3500
	<u>3500</u>

Total Sewer Fund Income	<b>267,500</b>
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Gross Profit	<b>588,977</b>
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01-400 Expenditures

01-400-110 Salaries of Elected	4,000
01-400-420 Dues/Suscr/Membershi	<u>500</u>
Total 01-400 Expenditures	4,500

01-402 Financial Administration

01-402-115 Auditors Pay	4,000
Total 01-402 Financial Administration	<u>4,000</u>

01-403 Tax Collection

01-403-110 Collector-Wages Comm	5,000
01-403-200 Collector-Supplies	<u>750</u>
01-403-300 Collector Other Serv	<u>0</u>
01-403-350 Collector Ins Bond	<u>60</u>
Total 01-403 Tax Collection	5,810

01-404 Solicitor's Fees

01-404-310 Solicitor's Fees	5,000
Total 01-404-30 Solicitor's Fee	<u>5,000</u>

01-405 Secretary

01-405-10 Maintenance Agreement	150
01-405-120 Wages-Secretary	<u>17,500</u>
01-405-140 Wages - Treasurer	<u>10,500</u>
01-405-200 Office Supplies	<u>915</u>
01-405-260 Minor equipment	<u>400</u>
01-405-300 Other Services/Charg	<u>600</u>
01-405-325 Postage	<u>500</u>
01-405-340 Advertising/Printing	<u>400</u>

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01-405-350 Insurance & Bonding	400
Total 01-405 Secretary	<u>31,365</u>
01-406 Personal Administration	
01-406-460 Meeting and Conferences	2,000
Total 01-406 Personnel Administration	<u>2,000</u>
01-408 Engineer	
01-408-310 Engineer Expenses	4,000
Total 01-408 Engineer	<u>4,000</u>
01-409 Gen Govt Buildings	
01-409-200 Supplies-Buildings	100
01-409-229 Othe Serv/Charges	500
01-409-250 Maint Supplies	500
01-409-260 Minor Equip	100
01-409-361 Electric Building	1,000
01-409-362 Gas Building	1,500
01-409-366 Water Building	700
01-409-367 Telephone Building	1,500
01-409-370 Repair/Maint Serv	500
01-409-450 Contracted Services	500
Total 01-409 Gen Govt Buildings	<u>6,900</u>
01-410 Police	
01-410-130 Salaries of Officers	28,500
01-410-210 Office Supplies	0
01-410-540 Contribution CarFund	1,000
Total 01-410 Police	<u>29,500</u>
01-411 Fire	
01-411-329 Communications-siren	500
01-411-355 Insurance Premium	10,500
01-411-363 Hydrant Service	3,000
01-411-430 Foreign Fire Ins Tx	3,000
01-411-540 Tax Subsidies Mill	10,000
Total 01-411 Fire	<u>27,000</u>
01-422 Clarke Control	
01-422-221 Mosquito Control	1,500
Total 01-422 Clarke Control	<u>1,500</u>
01-423 SPCA	
01-423-50 Donation	200
Total 01-423 SPCA	<u>200</u>

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01-427 Solid Waste Coll&Dis	
01-427--000 Solid Waste	61,000
01-427-450 Clean Up Days	800
Total 01-427 Solid Waste Coll&Dis	<u>61,800</u>
01-430 Highway and Streets	
01-430-101 Wages	<u>44,000</u>
01-430-183 Overtime	<u>5,500</u>
01-430-233 Fuel	<u>2,500</u>
01-430-250 Repair&Maint Supply	<u>2,000</u>
01-430-251 Vehicle Parts	<u>500</u>
01-430-260 Small Tool & Equipme	<u>500</u>
01-430-610 Capital Construction	<u>25,000</u>
01-430-700 Capital Purchases	<u>20,000</u>
Total 01-430 Highway and Streets	<u>100,000</u>
01-432 Snow and Ice Removal	
01-432-000 Salt Purchases	<u>6,000</u>
Total 01-432 Snow and Ice Removal	<u>6,000</u>
01-433 Traffic Signal, Sign	
01-433-000 Traffic Sign	<u>500</u>
Total 01-433 Traffic Signal, Sign	<u>500</u>
01-434 Street Lighting	
01-434-000 Street Lighting	<u>12,000</u>
Total 01-434 Street Lighting	<u>12,000</u>
01-435 Sidewalks&Crosswalks	
01-435-000 Sidewalks&Crosswalks	<u>500</u>
Total 01-435 Sidewalks&Crosswalks	<u>500</u>
01-436 Storm Sewer&Drains	
01-436-000 Storm Sewer&Drains	<u>1,500</u>
Total 01-436 Storm Sewer&Drains	<u>1,500</u>
01-438 Repair Hwys&Bridges	
01-438-000 Repairs-Hwys&Bridges	<u>1,000</u>
Total 01-438 Repair Hwys&Bridges	<u>1,000</u>
01-439 Construction & Rebu	
01-439-600 Highway Construction	<u>1,000</u>
Total 01-439 Construction & Rebu	<u>1,000</u>
01-446 Flood Control	
01-446-000 Dike Expense	<u>4,000</u>

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Total 01-446 Flood Control	4,000
01-452 Participant Recreation	
01-452-361 Park Electric	800
Total 01-452 Participant Recreation	<u>800</u>
01-454 Parks	
01-454-247 Building & Maintenanc	400
Total 01-454 Parks	<u>400</u>
01-455 Shade Trees	
01-455-450 Contracted Services	1,100
01-455 Shade Trees	<u>1,100</u>
01-456 Historical Libraries	
01-456-500 Contributions Librar	200
Total 01-456 Historical Libraries	<u>200</u>
01-458 Senior Citizen Ctr	
01-458-500 Contribution Sr Ctr	200
Total 01-458 Senior Citizen Ctr	<u>200</u>
01-459 Historical Cemetary	
01-459-500 Contribution Cemetary	200
Total 01-459 Historical Cemetary	<u>200</u>
01-480 Miscellaneous Exp	
01-480-000 Misc Expences	200
01-480-240 Petty Cash	50
Total 01-480 Miscellaneous Exp	<u>250</u>
01-484 Workers Comp	
01-484-354 Rx	0
Total 01-484 Workers Comp Rx	<u>0</u>
01-485 Employers Contr Tax	
01-485-161 FICA-Employer Cntr	5,500
01-485-163 Medicare Employer	1,200
01-485-530 PSAB Qrtly Contribut	3,500
01-485-221 U/C Tax	1,700
Total 01-485 Employers Contr Tax	<u>11,900</u>
01-486 Insurance	
01-486-156 Health Insurance	9,768
01-486-163 Pens Adm Fee	0
01-486-355 Premiums-Commercial	7,600

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Total 01-486 Insurance 17,368

01-487 Employee Benefits

01-487-160 Pension/retirement	0
01-487-163 Pension Admin Fees	1,000
01-487-181 Incentive Bonus	200

Total 01-487 Employee Benefits 1,200

Total General Fund Expenses **343,693**

08-405 Secretary/Clerk

08-405-340 Advertising/Printing	500
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Total 08-405 Secretary/Clerk 500

08-409 Building and Plan

08-409-366 Water	100
08-409-450 Contracted Services	4,000

Total 08-409 Building and Plan 4,100


08-429 WasterWater Coll&Trea

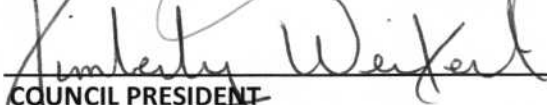
08-405-10 Maintenance Agreement	1,000
08-429-110 Wages	82,000
08-429-183 OverTime	6,200
08-429-200 Safety Expenses	500
08-429-210 Office Supplies	1,015
08-429-211 Chemicals	3,500
08-429-233 Vehicle Fuel	2,500
08-429-244 Sewer Pipe/Fittings	500
08-429-246 Other Operating Supp	300
08-429-250 Repair & Maint Supp	2,000
08-429-251 Vehicle Parts	2,000
08-429-260 Small Tool & MinorEq	2,000
08-429-310 Professional Service	1,000
08-429-313 Engineering Srvs	10,000
08-429-316 Sample Testing	10,000
08-429-321 Telephone	1,500
08-429-325 Postage	2,500
08-429-350 Insurance & Bonding	8,000
08-429-361 Electricity	25,000
08-429-362 gas	3,000
08-429-400 Court Cost & Invest	1,500
08-429-410 Judgements & Damages	25
08-429-420 Dues,Subscr,mmbrrshps	923
08-429-460 Meetings & Conferences	2,000
08-429-600 Capital Cnstruction	25,000

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08-429-700 Capital Purchases	30,000
Total 08-429 WasterWater Coll&Trea	<u>223,963</u>
08-480 Misc Expenses	
08-480-000 Misc Expenses	50
08-480-240 Petty Cash	50
Total 08-480 Misc Expenses	<u>100</u>
08-485 Employers Contr Txes	
08-485-161 FICA-Employer	5,000
08-485-163 Medicare Employer	1,200
08-485-221 U/C Tax	
Total 08-485 Employers Contr Txes	<u>6,200</u>
08-486 Insurance	
08-486-156 Health Insurance	9,768
Total 08-486 Insurance	<u>9,768</u>
08-487 Employee Benefits	
08-487-181 Incentive Bonus	200
Total 08-487 Employee Benefits	<u>200</u>
Total Sewer Fund Expenses	<b>244,831</b>
Total Expenses	<b>588,524</b>
<b>TOTAL BUDGET</b>	<b>453</b>

ATTEST

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
COUNCIL PRESIDENT

12/18/18  
\_\_\_\_\_  
DATE