

MIDDLEBURG BOROUGH - GENERAL FUND
2019 Proposed Budget

DCED Account #		2019 Budget
	Revenues	
01-301-100	Real EstateTax Revenue 24.5 ML	245,000.00
01-301-120	Lighting Millage - 2.5 Mills	25,000.00
01-310-130	Road Improvement Millage - 0.5 Mills	5,000.00
01-301-300	Delinquent Real Estate Taxes	12,000.00
01-301-500	In Lieu R/E Tax - Snyder Cty Hsng Auth	4,500.00
01-310-010	Per Capita Tax-Revenue (\$5.00)	4,000.00
01-310-030	Delinq Per Capita Tax Revenue	50.00
01-310-100	Realty Transfer Tax 1%	7,000.00
01-310-200	Earned Income Tax (EIT) 1%	110,000.00
01-310-500	Local Services Tax \$52 EA	50,000.00
01-321-610	Transient Retailer Permits	100.00
01-331-000	Middleburg Police Fines & Penalties & Other	12,000.00
01-331-130	State Police Fines & Penalties	500.00
01-341-010	Interest - Checking Accounts	2,500.00
01-341-020	Interest - PLGIT Accounts	2,000.00
01-341-040	Interest - PLGIT Police Account	300.00
01-342-100	Rent Revenue - Post Office/Parking Area	1,620.00
01-342-20	Community Room Rental Revenue	0.00
01-354-000	Misc. Grant Revenue (Stop/Comp Plan/Etc..)	5,000.00
01-354-010	Operating Grant Revenue	0.00
01-355-010	Public Utility Realty (PURTA)	450.00
01-355-040	Liquor License-Revenue	600.00
01-355-050	Municipal Pension System State Aid	15,000.00
01-355-070	Firemen's Relief Tax	5,000.00
01-357-030	County Liquid Fuels Tax Aid	1,265.00
01-358-000	Franklin Twp WorkersComp Share	6,400.00
01-361-100	Zoning Permit Fee Revenue	1,000.00
01-361-340	Zoning Hearing Board Hearing Fees	0.00
01-362-100	Beavertown Boro - Contract Police Svcs	16,740.00
01-362-102	McClure Boro - Contract Police Svcs	21,600.00
01-362-103	Middlecreek Twp - Contract Police Svcs	17,280.00
01-362-110	Middleburg Police Reports & Copies	500.00
01-363-00	Public Works Dept - Fees & Labor Costs	500.00
01-364-300	Clean Up-Revenue/Recycling Revenue	6,600.00
01-362-450	Rental Occupancy Permit Revenue	7,000.00
01-389-000	Miscellaneous Operating Revenue	0.00
01-392-060	Funds Transfer - Water Fund	1,500.00
01-392-080	Funds Transfer - Sewer Fund	1,500.00
01-392-350	Funds Transfer - PLGIT SLF	0.00
01-392-400	Funds Transfer - Borough PLGIT Funds	0.00
01-395-000	Refund of Prior Year Expenditures	0.00
	Total Revenues	<u><u>589,505.00</u></u>

Expenses

01-400-210	Admin Office Supplies/Postage	1,500.00
01-400-212	County Tax Billing Forms	600.00
01-400-317	Boro Website/Code/Codification Svc	1,500.00
01-400-341	Advertising Expense	1,500.00
01-400-420	Dues/Membership Fees	1,000.00
01-400-460	Conferences/Seminars	300.00
01-400-700	Boro Major Equip Fund/PLGIT	5,000.00
01-400-540	Boys Teener Ball Donation	0.00
01-400-541	Swimming Pool Donation	0.00
01-400-542	Mbg Girls Softball League Donation	0.00
01-400-543	Other Donations	0.00
01-402-311	Audit Service - Yearly	5,200.00
01-402-317	Payroll Svc - Processing Fees	2,100.00
01-403-105	Wages - Tax Collector 5%	13,500.00
01-404-310	Legal Svc - Solicitor	10,000.00
01-404-314	Legal Svc - Labor Attorney	5,000.00
01-405-140	Boro Admin Staff - Wages	15,000.00
01-408-313	Engineering (Retainer)	5,000.00
01-409-213	Boro Bldg - Computer/Copier Svcs	1,500.00
01-409-230	Boro Bldg - Heating Fuel	5,400.00
01-409-260	Boro Bldg - Office Equip Purchases	2,900.00
01-409-239	Boro Bldg - Cleaning Service	9,880.00
01-409-236	Boro Bldg - Cleaning Supplies	250.00
01-409-320	Boro Bldg - Phone & Internet	1,800.00
01-409-373	Bldg Mnt & Repairs	3,500.00
01-409-372	Boro Bldg - Elevator Mnt	1,000.00
01-409-361	Boro Bldg - Electricity Billing	3,000.00
01-409-367	Boro Bldg - Garbage Collection	1,200.00
01-409-374	Maint. Small Equip/Mowers etc	500.00
01-409-740	New Hwy Vehicles/PLGIT Savings	5,000.00
01-409-750	New Purchase - Small Equip (Mowers etc)	1,500.00
01-410-115	Police Dept - P/T Secretary Wages	22,750.00
01-410-112	Police Dept - F/T Salaried Officers	146,000.00
01-410-191	Police Dept - Uniform Allowance	1,650.00
01-410-210	Police Dept - Office Supplies/Postage	1,000.00
01-410-212	Police Dept - Forms/Letterhead	300.00
01-410-213	Police Dept - Computer Mnt/Updates	5,500.00
01-410-231	Police Dept - Vehicle Fuel	3,000.00
01-410-238	Police Dept - Safety Vests	0.00
01-410-239	Police Dept - Ammunition/Misc Supplies	1,000.00
01-410-250	Police Dept - Office Equip Mnt/Supplies	500.00
01-410-251	Police Dept - Vehicle Mnt/Certifications	2,500.00
01-410-321	Police Dept - Phone/Internet Svc	1,000.00
01-410-324	Police Dept - Air Card Svc (AT&T)	1,200.00
01-410-329	Police Dept - Pager Service	600.00
01-410-450	Police Dept - Contracted Services	20,500.00
01-410-460	Police Dept - Training	450.00
01-410-700	Police Dept - Capital Reserve/PLGIT	4,000.00

01-410-750	Police Dept - Office Equip (Copier)	2,000.00
01-411-100	Fire - State Aid Funding	5,000.00
01-411-363	Fire - Hydrant Service	7,000.00
01-411-500	Fire - Reliance Hose Co Contribution	5,000.00
01-413-300	Code Enforcement - Contracted Prop. Mnt.	3,000.00
01-414-112	Zoning - Zoning Officer Wages	2,000.00
01-414-310	Zoning - Prof. Svc./Develop Comp. Plan	7,500.00
01-426-530	Franklin Twp Recycling Donatio	1,000.00
01-427-000	Cleanup Day Junk Pickup	5,000.00
01-430-112	Public Works - Employee Wages	51,000.00
01-430-191	Public Works - Clothing Allow (DZ)	150.00
01-430-231	Public Works - Vehicle Fuel	2,500.00
01-430-238	Public Works - Safety Clothes Boro Pd	200.00
01-438-000	Materials & Supplies Hwys	15,000.00
01-433-245	Street Signs-Highways	500.00
01-430-374	Street Sweeper Repairs	0.00
01-437-374	Equip Maint Hwys/Tires	5,000.00
01-430-384	Equipment Rent-Highways	1,000.00
01-430-321	Maint Shed-Telephone/Internet	1,100.00
01-430-361	Maintenance Shed Electric	1,200.00
01-430-200	Maintenance Shed Supplies	250.00
01-433-361	PPL/Schl 15 MPH/Traffic L/Flag	3,500.00
01-434-361	PPL Street Lighting	23,000.00
01-436-600	StormWater Project/PennVEST	0.00
01-454-250	Recreation - Parks Mnt/Supplies	1,500.00
01-454-361	Recreation - Park & Pond Electricity	350.00
01-459-361	Christmas Lights- Electricity	800.00
01-481-010	FICA/SSI (Employer's Match)	16,000.00
01-481-020	Medicare (Employer's Match)	4,000.00
01-481-030	Unemployment 2.85% (Employer)	2,000.00
01-483-010	Police Dept - Pension Fund Contribution	20,000.00
01-483-030	Non-Uniform - Pension Fund Contribution	5,000.00
01-484-010	Worker's Compensation	9,500.00
01-484-020	Borough - STD & Life Insurance & LTD	675.00
01-484-021	Police Dept - STD & Life Insurance & LTD	1,681.00
01-486-000	Insurance/Liability/Vehicle	10,000.00
01-487-010	Borough - Health/Eye/Dental Insurance	20,000.00
01-487-011	Police Dept - Health/Eye/Dental Insurance	23,000.00
01-487-021	Police Dept - Health Ins Deductibles (3)	3,000.00
01-489-000	Miscellaneous Expense	0.00
01-492-950	Transfer to PLGIT Operating Reserve	13,519.00
	Total Expenses	589,505.00