

## Mahanoy City Borough 2020 General Fund Budget

|                 |   |  | 2020 Budget       |
|-----------------|---|--|-------------------|
| <b>REVENUES</b> |   |  |                   |
|                 | 301.00 - Real Property Taxes                              |  |                   |
|                 |   | 301.10 - Real Estate Tax-Current         | 391,363.00        |
|                 |   | 301.40 - Real Estate Taxes-Delinquent    | 85,000.00         |
|                 |   | 301.60 - Revenues from County Tax Sales  | 500.00            |
|                 | <b>Total 301.00 - Real Property Taxes</b>                 |  | <b>476,863.00</b> |
|                 | 310.00 - Local Tax Enabling Act 511                       |  |                   |
|                 |   | 310.01 - Per Capita Taxes                | 6,400.00          |
|                 |   | 310.03 - Per Capita Tax-Delinquent       | 2,800.00          |
|                 |   | 310.10 - Real Estate Transfer Tax        | 11,000.00         |
|                 |   | 310.21 - Earned Income Taxes             |                   |
|                 |   | 310.21b - Act 47 Distribution            | 468,478.00        |
|                 |   | 310.21 - Earned Income Taxes - Other     | 234,239.00        |
|                 | <b>Total 310.21 - Earned Income Taxes</b>                 |  | <b>702,717.00</b> |
|                 |   | 310.41 - Occupation Tax                  |                   |
|                 |   | 310.43 - Occupation Tax-Delinquent       | 8,000.00          |
|                 |   | 310.50 - Local Services Tax              | 12,150.00         |
|                 | <b>Total 310.00 - Local Tax Enabling Act 511</b>          |  | <b>743,067.00</b> |
|                 | 319.00 - Penalties and Interest on Taxes                  |  |                   |
|                 |   | 319.01 - P & I Property Tax              | 15,500.00         |
|                 | <b>Total 319.00 - Penalties and Interest on Taxes</b>     |  | <b>15,500.00</b>  |
|                 | 321.00 - Business License and Permits                     |  |                   |
|                 |   | 321.20 - Health Licenses                 | 400.00            |
|                 |   | 321.61 - Licenses-Transient Retailers    | 100.00            |
|                 |   | 321.80 - Cable TV Franchise Fee          | 34,274.00         |
|                 | <b>Total 321.00 - Business License and Permits</b>        |  | <b>34,774.00</b>  |
|                 | 331.00 - Fines  |  |                   |
|                 |   | 331.10 - District Magistrate Fines       | 7,000.00          |
|                 |   | 331.11 - Vehicle Code Violations         | 5,500.00          |
|                 |   | 331.12 - violations of ordinances-local  | 3,000.00          |
|                 |   | 331.13 - State Police Fines              | 1,500.00          |
|                 |   | 331.14 - Local Parking Violation Fines   | 3,500.00          |
|                 |   | 331.21 - Code Fines inc. Quality of Life | 400.00            |
|                 |   | 331.31 - Court Ordered Restitution       |                   |
|                 | <b>Total 331.00 - Fines</b>                               |  | <b>20,900.00</b>  |
|                 | 341.00 - Interest Earnings                                |  |                   |
|                 |   | 341.01 - Interest on Checking            | 90.00             |
|                 |   | 341.00 - Interest Earnings - Other       |                   |
|                 | <b>Total 341.00 - Interest Earnings</b>                   |  | <b>90.00</b>      |
|                 | 342.00 - Rents and Royalties                              |  |                   |
|                 |   | 342.20 - Rent of Buildings               |                   |
|                 |   | 342.22 - Main Street Complex FF Vet      | 4,000.00          |
|                 |   | 342.23 - Main St 1st fl - Clearwater Con | 0.00              |
|                 | <b>Total 342.20 - Rent of Buildings</b>                   |  | <b>4,000.00</b>   |
|                 | <b>Total 342.00 - Rents and Royalties</b>                 |  | <b>4,000.00</b>   |
|                 | 354.00 - State Capital & Operating Grant                  |  |                   |
|                 |   | 354.02 - Public Safety - Policing/VFRA   | 12,994.05         |
|                 |   | 354.20 - CDBG-Code Reimbursement         | 36,600.00         |
|                 |   | 354.23 - ACT 47 Grant Proceeds           | 24,400.00         |
|                 | <b>Total 354.00 - State Capital &amp; Operating Grant</b> |  | <b>73,994.05</b>  |
|                 | 355.00 - State Shared Rev & Entitlements                  |  |                   |

## Mahanoy City Borough 2020 General Fund Budget

|  |  |  |   | <b>2020 Budget</b>  |
|--|--|--|---|---------------------|
|  |  |  | 355.01 · PURTA  | 850.00              |
|  |  |  | 355.04 · Alcoholic Beverages Licenses                     | 3,000.00            |
|  |  |  | 355.05 · MMO-Pension System State Aid                     | 55,000.00           |
|  |  |  | <b>Total 355.00 · State Shared Rev &amp; Entitlements</b> | <b>58,850.00</b>    |
|  |  |  | <b>361.00 · General Government</b>                        |                     |
|  |  |  | 361.50 · Sales of Signs and Maps                          | 2,400.00            |
|  |  |  | 361.71 · Photocopies and Fax charges                      |                     |
|  |  |  | <b>Total 361.00 · General Government</b>                  | <b>2,400.00</b>     |
|  |  |  | <b>362.00 · Public Safety</b>                             |                     |
|  |  |  | 362.10 · Special Police Services - SRO                    | 25,431.00           |
|  |  |  | 362.20 · Fire Protection Fee                              | 14,000.00           |
|  |  |  | 362.40 · Protective Inspection-UCC Fees                   | 11,000.00           |
|  |  |  | 362.42 · Electrical Permits                               | 50.00               |
|  |  |  | 362.45 · Occupancy Permits                                | 3,000.00            |
|  |  |  | 362.47 · Demolition Permits                               | 30.00               |
|  |  |  | 362.73 · Accident Report Copies                           |                     |
|  |  |  | <b>Total 362.00 · Public Safety</b>                       | <b>53,511.00</b>    |
|  |  |  | <b>363.00 · Highway and Streets</b>                       |                     |
|  |  |  | 363.10 · Street/Sidewalk Permits                          | 30.00               |
|  |  |  | <b>Total 363.00 · Highway and Streets</b>                 | <b>30.00</b>        |
|  |  |  | <b>367 · Culture and Recreation</b>                       |                     |
|  |  |  | 367.13 · Park and recreation concessions                  | 400.00              |
|  |  |  | 367.20 · Recreation Program Fees                          | 300.00              |
|  |  |  | 367.30 · Adopt a Banner Program Fees                      | 5,000.00            |
|  |  |  | <b>Total 367 · Culture and Recreation</b>                 | <b>5,700.00</b>     |
|  |  |  | <b>380.00 · Miscellaneous Revenues</b>                    |                     |
|  |  |  | 380.20 · Ins. Premium Refund/Claim Reimb                  | 1,000.00            |
|  |  |  | 380.31 · Fuel Sales-Mah Twp Water Auth                    | 0.00                |
|  |  |  | 380.32 · Mahanoy Twp Supervisors                          | 0.00                |
|  |  |  | 380.34 · Mahanoy Twp Auth Street Opening                  | 0.00                |
|  |  |  | 380.00 · Miscellaneous Revenues - Other                   | 1,000.00            |
|  |  |  | <b>Total 380.00 · Miscellaneous Revenues</b>              | <b>2,000.00</b>     |
|  |  |  | <b>389.00 · Non classified Operating Rev</b>              |                     |
|  |  |  | 389.10 · Insurance Claim Payments                         | 1,000.00            |
|  |  |  | <b>Total 389.00 · Non classified Operating Rev</b>        | <b>1,000.00</b>     |
|  |  |  | <b>391.00 · Proceeds of Asset Disposition</b>             |                     |
|  |  |  | 391.10 · Sales of General Fixed Assets                    | 1,000.00            |
|  |  |  | <b>Total 391.00 · Proceeds of Asset Disposition</b>       | <b>1,000.00</b>     |
|  |  |  | <b>392.00 · Interfund Operating Transfers</b>             |                     |
|  |  |  | 392.35 · Transfer from Liquid Fuels                       | 45,000.00           |
|  |  |  | <b>Total 392.00 · Interfund Operating Transfers</b>       | <b>45,000.00</b>    |
|  |  |  | <b>Total 300 · REVENUES</b>                               | <b>1,538,679.05</b> |
|  |  |  | <b>4999 · Uncategorized Income</b>                        |                     |
|  |  |  | <b>Total Income</b>                                       | <b>1,538,679.05</b> |
|  |  |  |   |                     |
|  |  |  |   |                     |
|  |  |  | <b>EXPENDITURES</b>                                       |                     |
|  |  |  | <b>400-409 · General Government</b>                       |                     |
|  |  |  | 400.11 · Elected Officials Meeting Pay                    | 8,700.00            |
|  |  |  | <b>401.00 · Executive</b>                                 |                     |
|  |  |  | 401.10 · Mayor Salary                                     | 2,400.00            |
|  |  |  | 401.12 · Manager Salary                                   | 45,000.00           |
|  |  |  | <b>Total 401.00 · Executive</b>                           | <b>47,400.00</b>    |

## Mahanoy City Borough 2020 General Fund Budget

|  |  |  | 2020 Budget |
|--|--|--|-------------|
|  |  | <b>402 · Auditing Services</b>                     |             |
|  |  | 402.11 · Contracted Auditor Fees                   | 13,800.00   |
|  |  | <b>Total 402 · Auditing Services</b>               | 13,800.00   |
|  |  | <b>403.00 · Tax Collection</b>                     |             |
|  |  | 403.11 · Tax Collector Wages                       | 22,500.00   |
|  |  | 403.12 · Tax Collector EIT                         | 5,000.00    |
|  |  | 403.13 · Tax Collector Act 47                      | 10,000.00   |
|  |  | 403.14 · Tax Collector OPT                         | 300.00      |
|  |  | 403.20 · Tax Collection Supplies                   | 2,000.00    |
|  |  | <b>Total 403.00 · Tax Collection</b>               | 39,800.00   |
|  |  | <b>404 · Solicitor and Legal Fees</b>              |             |
|  |  | 404.11 · Borough Solicitor                         | 15,000.00   |
|  |  | 404.20 · Non-Solicitor Legal Fees                  | 5,000.00    |
|  |  | <b>Total 404 · Solicitor and Legal Fees</b>        | 20,000.00   |
|  |  | <b>405.00 · Secretary/Clerical Expenses</b>        |             |
|  |  | 405.12 · Secretary Salary                          | 25,500.00   |
|  |  | 405.13 · PT Office - Code                          | 10,000.00   |
|  |  | 405.14 · Clerical Salaries                         | 8,000.00    |
|  |  | <b>Total 405.00 · Secretary/Clerical Expenses</b>  | 43,500.00   |
|  |  | <b>406 · General Government Office Admin</b>       |             |
|  |  | 406.20 · Office Supplies                           | 4,000.00    |
|  |  | 406.21 · Office Equipment                          | 6,000.00    |
|  |  | 406.22 · Office Training                           | 1,000.00    |
|  |  | 406.23 · Office Phone Expenses                     | 5,500.00    |
|  |  | 406.24 · Legal Advertising                         | 8,000.00    |
|  |  | 406.25 · Secretary Bond Expense                    | 1,120.00    |
|  |  | 406.26 · Office Dues and Memberships               | 1,500.00    |
|  |  | <b>Total 406 · General Government Office Admin</b> | 27,120.00   |
|  |  | <b>407 · Networking and Data Processing</b>        |             |
|  |  | 407.10 · General IT Networking Services            | 1,000.00    |
|  |  | 407.11 · Contracted IT Service-Website             | 1,200.00    |
|  |  | <b>Total 407 · Networking and Data Processing</b>  | 2,200.00    |
|  |  | <b>408.00 · Engineering Services</b>               |             |
|  |  | 408.10 · Engineering General Retainer              | 15,000.00   |
|  |  | 408.11 · Engineering Grant Related                 |             |
|  |  | 408.12 · Engineering UCC 3rd Party                 | 11,000.00   |
|  |  | <b>Total 408.00 · Engineering Services</b>         | 26,000.00   |
|  |  | <b>409 · Buildings and Plant</b>                   |             |
|  |  | 409.20 · Cleaning & Maintenance Supplies           | 3,000.00    |
|  |  | 409.21 · Heating Fuels                             | 9,000.00    |
|  |  | 409.22 · Bldg-Repairs & Maintenance                | 6,000.00    |
|  |  | 409.23 · Building Equipment                        | 500.00      |
|  |  | 409.24 · Land Lease - Garage                       | 3,800.00    |
|  |  | 409.25 · All Building Electric Bills               | 20,000.00   |
|  |  | 409.37 · Building-Other Repairs                    |             |
|  |  | 409.43 · Real Estate Tax Due on Property           | 4,000.00    |
|  |  | <b>Total 409 · Buildings and Plant</b>             | 46,300.00   |
|  |  | <b>Total 400-409 · General Government</b>          | 274,820.00  |
|  |  | <b>410-419 · Public Safety Protection</b>          |             |
|  |  | <b>410 · Police</b>                                |             |
|  |  | 410.12 · Chief Salary                              | 33,800.00   |
|  |  | 410.13 · Chief Overtime                            | 0.00        |
|  |  | 410.14 · Full Time Salaries                        | 161,000.00  |

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|  |  |  |  | <b>2020 Budget</b> |
|--|--|--|--|--------------------|
|  |  |  | 410.15 · Full Time Overtime                        | 7,924.00           |
|  |  |  | 410.16 · Part Time Salaries                        | 108,000.00         |
|  |  |  | 410.16a · Part Time Police Clerk                   | 9,100.00           |
|  |  |  | 410.16b · Part Time - School SRO                   | 25,431.00          |
|  |  |  | 410.20 · Police-Supplies                           | 5,000.00           |
|  |  |  | 410.21 · 410.21 Police Fuel                        | 8,000.00           |
|  |  |  | 410.22 · Police-Uniforms and Gear                  | 4,200.00           |
|  |  |  | 410.23 · Police Gear and Camera System             | 5,000.00           |
|  |  |  | 410.24 · Police Computer Licenses                  | 1,725.00           |
|  |  |  | 410.30 · Police-Training Expenses                  | 4,000.00           |
|  |  |  | 410.31a · Police Phone and Mobile Internt          | 6,500.00           |
|  |  |  | 410.34 · Police Advertising & Empl. Ads            | 1,000.00           |
|  |  |  | 410.35 · Police Station Physical Maint.            | 1,000.00           |
|  |  |  | 410.36a · Police Vehicle Fleet Maint.              | 5,000.00           |
|  |  |  | <b>Total 410 · Police</b>                          | <b>386,680.00</b>  |
|  |  |  | <b>Total 410-419 · Public Safety Protection</b>    | <b>386,680.00</b>  |
|  |  |  | <b>411.00 · Fire Company</b>                       |                    |
|  |  |  | 411.10 · Fire Chief QTR Salaries                   | 4,600.00           |
|  |  |  | 411.11 · Firewatch Pers. Wages                     | 1,000.00           |
|  |  |  | 411.231 · Fire Service                             |                    |
|  |  |  | 411.231 · Fire Service - Other                     | 0.00               |
|  |  |  | <b>Total 411.231 · Fire Service</b>                | <b>0.00</b>        |
|  |  |  | 411.261 · Emergency Fuel Reserve                   | 0.00               |
|  |  |  | 411.30 · VFRA Distribution                         | 14,000.00          |
|  |  |  | 411.31 · Local Services Tax Reimbursemnt           | 0.00               |
|  |  |  | 411.37 · Fire-Maintenance                          | 1,500.00           |
|  |  |  | 411.46 · Hydrant Fees                              | 10,200.00          |
|  |  |  | <b>Total 411.00 · Fire Company</b>                 | <b>31,300.00</b>   |
|  |  |  | <b>413.00 · Code Enforcement</b>                   |                    |
|  |  |  | 413.10 · Code Enforcement Personnel                | 40,243.00          |
|  |  |  | 413.20 · Code Inspection Supplies                  | 1,000.00           |
|  |  |  | 413.21 · Code-Vehicle Maintenance                  | 500.00             |
|  |  |  | 413.30 · Code Enforcement Fuel                     | 1,000.00           |
|  |  |  | 413.00 · Code Enforcement - Other                  |                    |
|  |  |  | <b>Total 413.00 · Code Enforcement</b>             | <b>42,743.00</b>   |
|  |  |  | <b>415.00 · Emergency Management</b>               |                    |
|  |  |  | 415.10 · EMA Personnel                             | 500.00             |
|  |  |  | <b>Total 415.00 · Emergency Management</b>         | <b>500.00</b>      |
|  |  |  | <b>420-425 · Health &amp; Human Services</b>       |                    |
|  |  |  | <b>422.00 · Animal Control</b>                     |                    |
|  |  |  | 422.11 · Contract with Hillside SPCA               | 250.00             |
|  |  |  | 422.12 · Third Party Animal Control                | 250.00             |
|  |  |  | <b>Total 422.00 · Animal Control</b>               | <b>500.00</b>      |
|  |  |  | <b>423 · Human Services</b>                        |                    |
|  |  |  | 423.11 · Health Officer Salary                     | 2,700.00           |
|  |  |  | <b>Total 423 · Human Services</b>                  | <b>2,700.00</b>    |
|  |  |  | <b>Total 420-425 · Health &amp; Human Services</b> | <b>3,200.00</b>    |
|  |  |  | <b>426.00 · Public Works-Sanitation</b>            |                    |
|  |  |  | 426.46 · Sanitation-Landfill Fees                  | 3,000.00           |
|  |  |  | 426.47 · Recycling Fees & Rentals                  | 1,200.00           |
|  |  |  | <b>Total 426.00 · Public Works-Sanitation</b>      | <b>4,200.00</b>    |
|  |  |  | <b>430-439 · Public Works - Hwys Roads Sts.</b>    |                    |
|  |  |  | <b>430 · General Services &amp; Administr.</b>     |                    |

## Mahanoy City Borough 2020 General Fund Budget

|  |  |  |   | <b>2020 Budget</b> |
|--|--|--|---|--------------------|
|  |  |  | 430.10 · Public Works FT Salaries                     | 74,000.00          |
|  |  |  | 430.11 · Street Personnel-Foreman                     | 44,278.00          |
|  |  |  | 430.12 · Public Works PT                              | 5,000.00           |
|  |  |  | 430.13 · Public Works FT Overtime                     | 3,000.00           |
|  |  |  | 430.14 · Foreman Overtime                             | 2,000.00           |
|  |  |  | 430.20a · Non-Liquid Fuels Supplies                   | 3,500.00           |
|  |  |  | 430.231 · Street-Fuel for Vehicles                    | 8,000.00           |
|  |  |  | 430.238 · Street-Uniforms & Boot Allowanc             | 3,000.00           |
|  |  |  | 430.240 · Street-Non Liquid Fuels Sml Equ             | 3,000.00           |
|  |  |  | <b>Total 430 · General Services &amp; Administr.</b>  | <b>145,778.00</b>  |
|  |  |  | <b>Total 430-439 · Public Works - Hwys Roads Sts.</b> | <b>145,778.00</b>  |
|  |  |  | <b>432.00 · Highway-Ice &amp; Snow Removal</b>        |                    |
|  |  |  | 432.10 · 3rd Party Snow Removal                       | 0.00               |
|  |  |  | <b>Total 432.00 · Highway-Ice &amp; Snow Removal</b>  | <b>0.00</b>        |
|  |  |  | <b>437.00 · Highway-Repairs Tools/Machinery</b>       |                    |
|  |  |  | 437.20 · Repairs to Public Works Equip.               | 3,000.00           |
|  |  |  | <b>Total 437.00 · Highway-Repairs Tools/Machinery</b> | <b>3,000.00</b>    |
|  |  |  | <b>445.00 · Parking</b>                               |                    |
|  |  |  | 445.20 · Costs for Line Painting                      | 500.00             |
|  |  |  | <b>Total 445.00 · Parking</b>                         | <b>500.00</b>      |
|  |  |  | <b>450-459 · Culture and Recreation</b>               |                    |
|  |  |  | <b>451 · Recreation Administration</b>                |                    |
|  |  |  | 451.20 · Paid Vendors for Recreation                  | 1,000.00           |
|  |  |  | 451.30 · Advertising Costs Recreation                 | 500.00             |
|  |  |  | 451.40 · Adopt a Banner Expenses                      | 3,000.00           |
|  |  |  | <b>Total 451 · Recreation Administration</b>          | <b>4,500.00</b>    |
|  |  |  | <b>454 · Parks</b>                                    |                    |
|  |  |  | 454.20 · Park Equipment & Maint.                      | 500.00             |
|  |  |  | <b>Total 454 · Parks</b>                              | <b>500.00</b>      |
|  |  |  | <b>450-459 · Culture and Recreation - Other</b>       |                    |
|  |  |  | <b>Total 450-459 · Culture and Recreation</b>         | <b>5,000.00</b>    |
|  |  |  | <b>480.00 · Miscellaneous Expenses</b>                |                    |
|  |  |  | <b>481-484 · Employer Paid Benefits</b>               |                    |
|  |  |  | 481.10 · Social Security (FICA) Employer              | 28,865.00          |
|  |  |  | 481.20 · Medicare - Employer Paid                     | 6,750.00           |
|  |  |  | 481.30 · Unemployment Compensation - Emp              | 14,155.00          |
|  |  |  | 483.10 · Police Pension ContributionMMO               | 115,197.00         |
|  |  |  | 483.30 · Non Uniform Pension (11%)                    | 27,219.00          |
|  |  |  | 484.10 · Workers Compensation (EMC)                   | 35,597.00          |
|  |  |  | 484.11 · Workers Comp (SWIF) Fire Dept                | 19,288.00          |
|  |  |  | <b>Total 481-484 · Employer Paid Benefits</b>         | <b>247,071.00</b>  |
|  |  |  | <b>486 · Insurance, Casualty &amp; Surety</b>         |                    |
|  |  |  | 486.10 · Liability Insurance                          | 8,110.00           |
|  |  |  | 486.20 · Property & Casualty Insurance                | 10,130.00          |
|  |  |  | 486.30 · Automobile Insurance                         | 34,259.00          |
|  |  |  | 486.40 · Public Officials Insurance                   | 4,814.00           |
|  |  |  | 486.50 · Police Professional Insurance                | 4,150.00           |
|  |  |  | 486.70 · Life & Disability Insurance                  | 6,120.00           |
|  |  |  | <b>Total 486 · Insurance, Casualty &amp; Surety</b>   | <b>67,583.00</b>   |
|  |  |  | <b>487 · Health Insurance Benefit</b>                 |                    |
|  |  |  | 487.19 · Healthcare Benefits Coverage                 | 166,373.00         |
|  |  |  | <b>Total 487 · Health Insurance Benefit</b>           | <b>166,373.00</b>  |
|  |  |  | <b>489 · ACT 47 Grant Expenditures</b>                |                    |

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|                            |  |  |   | <b>2020 Budget</b>  |
|----------------------------|--|--|---|---------------------|
|                            |  |  | 489.10 · Codification                               | 4,400.00            |
|                            |  |  | 489.11 · Capital Plan Consultant                    | 10,000.00           |
|                            |  |  | 489.12 · Blight Plan Consultant                     | 10,000.00           |
|                            |  |  | <b>Total 489 · ACT 47 Grant Expenditures</b>        | <b>24,400.00</b>    |
|                            |  |  | <b>Total 400 · EXPENDITURES</b>                     | <b>1,403,148.00</b> |
|                            |  |  | 427.00 · Solid Waste Disposal                       | 1,000.00            |
|                            |  |  | 492.00 · Interfund Operating Transfers              |                     |
|                            |  |  | 492.20 · Transfer to Sinking Fund                   | 10,000.00           |
|                            |  |  | 492.30 · Transfer to Blight Fund                    | 78,359.00           |
|                            |  |  | 492.40 · Transfer to St Lt Disb Fund                |                     |
|                            |  |  | 492.41 · Transfer to Debt Reduction                 | 39,000.00           |
|                            |  |  | 492.00 · Interfund Operating Transfers - Other      |                     |
|                            |  |  | <b>Total 492.00 · Interfund Operating Transfers</b> | <b>127,359.00</b>   |
|                            |  |  | 6560 · Payroll Expenses                             |                     |
|                            |  |  | 69800 · Uncategorized Expenses                      |                     |
| <b>Total Expense</b>       |  |  |   | <b>1,530,507.00</b> |
| <b>Net Ordinary Income</b> |  |  |   | <b>8,172.05</b>     |
|                            |  |  |   | <b>8,172.05</b>     |