

Borough of New Salem
2020 Budget Summary

	FUND			
	General	Sewer	Highway Aid	All Funds
<u>Fund Balance</u> 01/01/2020	\$188,802	\$313,955	\$20,175	\$522,932
<u>Revenues</u> 2020	\$192,619	\$354,000	\$22,050	\$568,669
<u>Expenditures</u> 2020	\$204,621	\$335,378	\$20,150	\$560,149
<u>2020</u> <u>Surplus</u> (Deficit)	(\$12,002)	\$18,622	\$1,900	\$8,520
<u>Available Fund</u> <u>Balance</u> 12/31/2020	\$176,800	\$332,577	\$22,075	\$531,452

GENERAL FUND - Revenues			<u>2020</u> <u>Budget</u>
301.100	Real Estate Taxes - Current Year	Current year's real estate tax	62,500
301.200	Real Estate Taxes - Prior Year	Delinquent real estate taxes	1,000
301.300	Real Estate Taxes - Delinquent	York County Tax Claim Bureau	1,000
		<i>Subtotal</i>	<i>64,500</i>
ACT 511 TAXES			
310.100	Real Estate Transfer Taxes	1% Realty Transfer Tax	10,000
310.210	Earned Income Taxes - Current Year	Current year's earned income	65,000
310.220	Earned Income Taxes - Prior Year	Prior year's earned income	31,000
310.230	Earned Income Taxes - Delinquent	Prior year's delinquent earned income	500
310.240	Earned Income - Unallocated	Unallocated earned income	100
		<i>Subtotal</i>	<i>106,600</i>
LICENSE & PERMITS			
321.800	Cable TV Franchise	4% cable TV franchise fee	6,100
		<i>Subtotal</i>	<i>6,100</i>
FINES			
331.110	Clerk of Courts		0
331.120	District Justice		2,500
331.130	State Police Fines		375
		<i>Subtotal</i>	<i>2,875</i>
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	2,000
		<i>Subtotal</i>	<i>2,000</i>
STATE CAPITAL & OPERATING GRANTS			
354.080	Act 101 Recycling Grant		500
		<i>Subtotal</i>	<i>500</i>
STATE SHARED REVENUE			
355.010	Public Utility - Tax Refund	Commonwealth payment for tax exempt property (utilities)	150
355.080	Alcoholic Beverage Taxes	Liquor license allocation	150
355.130	Foreign Fire Ins. Premium Tax	Commonwealth Foreign Fire Insurance	4,000
355.990	Other Grants		0
		<i>Subtotal</i>	<i>4,300</i>

GENERAL FUND - Revenues			<u>2020</u> <u>Budget</u>
GENERAL GOVERNMENT			
361.300	Zoning & Subdivisions Fee Reimbursements		0
		<i>Subtotal</i>	0
PUBLIC SAFETY			
362.410	Building Permits	Building permit fees	1,000
362.440	On-lot Septic Permit		0
		<i>Subtotal</i>	1,000
MISCELLANEOUS REVENUE			
380.000	Miscellaneous Revenue	Misc. Receipts	500
387.000	NSNO Contributions		0
		<i>Subtotal</i>	500
INTER-FUND OPERATING TRANSFERS			
392.000	Interfund Operating Transfers		4,244
		<i>Subtotal</i>	4,244
		TOTAL REVENUES	192,619

SEWER FUND - Revenues			<u>2020</u> <u>Budget</u>
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	2,000
		<i>Subtotal</i>	2,000
SANITATION			
364.110	Sewer Tapping Fee		2,000
364.120	Sewer Use Charge		350,000
364.130	Reservation Fee		0
364.140	Permit Fee		0
		<i>Subtotal</i>	352,000
		TOTAL REVENUES	354,000

HIGHWAY AID FUND-Revenues			<u>2020</u> <u>Budget</u>
INTEREST EARNINGS			
341.000	Interest Earnings	Interest from investments	250
		<i>Subtotal</i>	250
STATE SHARED REVENUE & ENTITLEMENT			
355.050	Liquid Fuels Tax Refund	Commonwealth allocation (fuel tax)	21,800
		<i>Subtotal</i>	21,800
MISCELLANEOUS REVENUE			
380.000	Miscellaneous Income		0
		<i>Subtotal</i>	0
		TOTAL REVENUE	22,050

GENERAL FUND- Expenditures			2020 Budget
LEGISLATIVE BODY			
400.100	Council Member- Salary		6,370
		<i>Subtotal</i>	6,370
EXECUTIVE			
401.100	Mayor's Salary		910
		<i>Subtotal</i>	910
FINANCIAL ADMINISTRATION			
402.100	Auditing Services		2,200
402.420	Dues, Subscriptions & Memberships	PSAB, YCBA, Mayor's Association, etc.	500
402.460	Meetings & Conferences	PSAB, YCBA, meetings & conferences	1,500
		<i>Subtotal</i>	4,200
TAX COLLECTION			
403.100	Commissions Tax Collector		3,100
403.110	YATB Tax Collection Fees		1,930
403.200	Tax Collector Supplies		300
		<i>Subtotal</i>	5,330
REFUND PRIOR YEAR			
403.491	Refund Prior Year's Revenue		16,227
		<i>Subtotal</i>	16,227
LAW			
404.100	Legal Services		7,000
404.300	Codification	Ordinance/Code Book updates	2,000
		<i>Subtotal</i>	9,000
MANAGER/ OFFICE			
405.100	Secretary Salary		12,731
405.200	Materials & Supplies		500
405.240	General Expenses		3,000
405.260	Minor Equipment		1,000
405.300	Rent- Office		3,000
405.325	Postage	Postage	500
405.341	Advertising	Legal advertisements	2,000
		<i>Subtotal</i>	22,731
ENGINEER			
408.000	Engineering		7,000
		<i>Subtotal</i>	7,000
GENERAL GOVERNMENT & BLDGS			
409.360	Public Utilities		2,800
409.370	Maintenance Service		1,500
		<i>Subtotal</i>	4,300
POLICE			
410.000	Police Service		64,581
410.540	York County Quick Response Team	Annual Donation	0
		<i>Subtotal</i>	64,581
FIRE			
411.300	Fire Hydrant Rental		6,500
411.500	Foreign Fire Insurance Premium	Disbursement equal to acct. 355.130	4,000
411.540	Contribution- Fire Company		14,800
		<i>Subtotal</i>	25,300

GENERAL FUND- Expenditures			<u>2020</u> Budget
AMBULANCE			
412.500	Volunteer Ambulance Contrib.		1,000
		<i>Subtotal</i>	1,000
PUBLIC SAFETY			
413.100	UCC & Code Enforcement		5,000
		<i>Subtotal</i>	5,000
PLANNING & ZONING			
414.300	Zoning General Supplies		1,000
		<i>Subtotal</i>	1,000
COLLECTION & DISPOSAL			
427.300	Fall Leaf Collection		4,200
		<i>Subtotal</i>	4,200
HIGHWAY MAINT- GENERAL SERVICES			
430.000	Highway Maintenance		5,000
		<i>Subtotal</i>	5,000
STORMWATER MANAGEMENT			
446.000	Stormwater Management		1,591
		<i>Subtotal</i>	1,591
RECREATION			
452.200	Recreation	Windy Hill Contribution	500
456.520	Library		1,000
457.000	Planter	Square Decoration	100
457.200	Civil Celebration	NNO	0
		<i>Subtotal</i>	1,600
PUBLIC SERVICE CONTRIBUTIONS			
459.540	York County SPCA	Annual donation	400
		<i>Subtotal</i>	400
MISCELLANEOUS			
480.000	Miscellaneous Expenditures		100
		<i>Subtotal</i>	100
INSURANCE			
486.010	Property & Bonds		650
486.020	General Liability		4,600
486.030	Worker's Compensation		12,000
		<i>Subtotal</i>	17,250
EMPLOYEE BENEFITS			
487.161	Social Security Match	Employer matching contribution	1,241
487.163	Medicare Match	Employer matching contribution	290
		<i>Subtotal</i>	1,531
INTER-FUND OPERATING TRANSFERS			
492.000	Fund Transfers		0
		<i>Subtotal</i>	0
		TOTAL EXPENDITURES	204,621

SEWER FUND- Expenditures			<u>2020</u> <u>Budget</u>
LAW			
404.000	Legal Services		500
		<i>Subtotal</i>	500
COLLECTION & TREATMENT			
429.100	Secretary		0
429.210	Office Supplies		100
429.230	Postage		100
429.310	System Operator		2,500
429.311	Billing		3,000
429.370	Repairs & Maintenance		25,000
429.390	Charges/Collections		1,500
429.660	Professional Fees		1,000
429.670	NCTSA		96,000
		<i>Subtotal</i>	129,200
DEBT SERVICE			
471.200	Note Principal Payment		120,400
472.300	Note Interest Payment		80,984
		<i>Subtotal</i>	201,384
MISCELLANEOUS			
480.000	Miscellaneous Expenditures		50
		<i>Subtotal</i>	50
INTER-FUND OPERATING TRANSFERS			
492.010	Transfer to General Fund		4,244
		<i>Subtotal</i>	4,244
		TOTAL EXPENDITURES	335,378

HIGHWAY AID FUND-Expenditures			<u>2020</u> <u>Budget</u>
HIGHWAY MAINT- GENERAL SERVICES			
431.000	Street Cleaning		750
		<i>Subtotal</i>	750
HIGHWAY MAINT- SNOW & ICE			
432.000	Snow Removal		12,500
		<i>Subtotal</i>	12,500
HIGHWAY MAINT- STREET SIGNS & SIGNALS			
433.000	Signs		500
433.360	Traffic Signal	Electric	400
433.370	Signal Repair		500
		<i>Subtotal</i>	1,400
HIGHWAY MAINT- STREET LIGHTS			
434.360	Street Lights		4,500
		<i>Subtotal</i>	4,500
HIGHWAY MAINT- STORM			
436.000	Storm Sewers		1,000
		<i>Subtotal</i>	1,000
MISCELLANEOUS EXPENSES			
480.000	Miscellaneous Expenses		0
		<i>Subtotal</i>	0
		TOTAL EXPENDITURES	20,150