

BOROUGH OF DUBOISTOWN
01 GENERAL FUND EXPENSES 2024

ACCT. NO.

LINE ITEM

GENERAL BUILDING EXPENSES		2024 BUDGET
409.230	HEATING FUEL - UGI	\$5,400.00
409.361	PPL ELECTRIC 22008	\$16,600.00
409.361	PPL ELECTRIC 49007	\$5,030.00
409.361	PPL ELECTRIC 53004	\$570.00
409.361	PPL ELECTRIC 96008	\$1,300.00
409.320	COMCAST BUSINESS PHONE FADX INTERNET	\$3,610.00
409.366	WATER	\$500.00
409.480	GOOGLE DOMAIN NAME don't need to pay till 2025	\$0.00
409.481	WIX WEBSITE - CREATION OF WEBSITE, HOSTING	\$0.00
409.213	COPIER COUNT - DOING BETTER BUSINESS	\$500.00
409.368	PEST CONTROL SERVICES - MR STEVES PEST CONTROL	\$300.00
409.367	GARBAGE SERVICES - BORDNERS CURB SIDE SOLUTION	\$300.00
409.200	SUPPLIES FOR BUILDING (CLEANING)	\$3,000.00
409.210	SUPPLIES FOR BUILDING (MAINTENANCE)	\$2,000.00
409.370	HVAC MAINTENANCE	\$1,000.00
409.441	SANITATION	\$500.00
409.700	MAJOR BUILDING PROJECTS PURCHASES	\$20,000.00
409.710	GARAGE DOORS	\$2,000.00
409.720	ROOF	\$1,000.00
409.730	EXTERIOR DOORS	\$1,000.00
409.740	GENERATOR	\$1,000.00
SUBTOTAL		\$65,610.00

CONTRACTED SERVICES		2024 BUDGET
404.310	LEGAL COUNCIL - DRIER & DIETER	\$10,800.00
409.410	POLICE CONTRACTED SERVICES - SOUTH WILLIAMSPORT	\$132,079.23
400.313	ENGINEERING SERVICES - LIVIC	\$3,000.00
409.374	COMPUTER IT SERVICES - COMPU GEN	\$5,200.00
447.000	PUBLIC TRANSPORTATION - RIVER VALLEY TRANSIT	\$941.68
409.341	COMMUNICATIONS - SAVY CITIZEN	\$759.00
SUBTOTAL		\$152,779.91

TAX COLLECTION		2024 BUDGET
403.111	LST COLLECTION - SALARY (DOTTIE WHITE MERTZ)	\$2,000.00
403.110	REALESTATE TAX SALARY (APPOINTED)	\$1,963.50
403.350	BOND FOR TAX COLLECTOR	\$300.00
403.200	SUPPLIES TAX COLLECTOR	\$500.00
SUBTOTAL		\$4,763.50

<u>CODES & PERMITS</u>		2024 BUDGET
413.130	PROPERTY MAINTENANCE PATROL, ADMIN FEES	\$7,296.00
413.132	PERMIT,ZONING, ADMIN FEES	\$4,000.00
413.314	LEGAL SERVICES	\$0.00
SUBTOTAL		\$11,296.00

<u>FIRE DEPARTMENT</u>		2024 BUDGET
411.370	REPAIRS & MAINTENANCE	
SUBTOTAL		

<u>AUTHORITY RECREATION</u>		2024 BUDGET
450.540	SOUTH WMSPT RECREATIONAL AUTHORITY	\$1,350.00
SUBTOTAL		\$1,350.00

<u>TRAINING/SUBSCRIPTIONS/MEMEBERSHIPS</u>		2024 BUDGET
400.419	PSAB PLUS TRAINING PROGRAM	\$450.00
402.416	GENERAL TRAINING, CONFERENCES, SEMINARS	\$5,000.00
400.422	MEETINGS/EVENTS	\$2,000.00
400.421	DUES, SUBSCRIPTIONS	\$1,000.00
SUBTOTAL		\$8,450.00

<u>PLANNING & ZONING</u>		2024 BUDGET
414.300	PLANNING & ZONING EXPENSES	\$0.00
414.314	LEGAL SERVICES	\$0.00
414.320	HEARING EXPENSES	\$0.00
414.342	ORDINANCES UPDATES	\$0.00
414.340	ADVERTISING	\$0.00
414.120	ADMINISTRATION	\$0.00
SUBTOTAL		\$0.00

<u>OFFICE & MISC</u>		2024 BUDGET
400.340	ADVERTISING & PRINTING	\$1,000.00
400.740	MAJOR EQUIPMENT PURCHASES (OVER 1500)	\$0.00
400.750	MINOR EQUIPMENT PURCHASES (UNDER 1500)	\$500.00
400.325	POSTAGE	\$200.00
401.350	BONDS	\$700.00
400.210	SUPPLIES	\$3,000.00
SUBTOTAL		\$5,400.00

<u>PUBLIC SAFETY</u>		2024 BUDGET
410.435	SIDEWALKS & CROSSWALKS	\$0.00
410.419	SPEED LINES	\$0.00
410.043	ADA	\$0.00
SUBTOTAL		\$0.00

PARKS & RECREATION		2024 BUDGET
454.001	MULCH	\$1,300.00
454.002	CLEANING	\$0.00
454.003	SIGNAGE	\$250.00
454.004	PLAYGROUND EQUIPMENT REPAIRS	\$0.00
454.005	PLAYGROUND EQUIPMENT MAINTENANCE	\$500.00
454.006	BASKETBALL COURT	\$0.00
454.007	PARKING LOT	\$0.00
454.008	LANDSCAPING	\$1,000.00
454.009	MISC	\$1,000.00
454.010	CHRISTMAS LIGHTS	\$700.00
SUBTOTAL		\$4,750.00

VEHICLES & EQUIPMENT		2024 BUDGET
430.231	FUEL FOR VEHICLES, MOWERS, BACKHOE	\$5,600.00
400.371	DURANGO MAINTENANCE	\$500.00
400.370	DURANGO REPAIRS	\$0.00
437.250	PICK UP MAINTENANCE (INSPECTIONS, OIL CHANGE E	\$650.00
437.251	PICK UP MAINTENANCE (REPAIRS)	\$0.00
437.252	DUMP TRUCK MAINTENANCE (INSPEC, OIL CHANGE ET	\$650.00
437.253	DUMP TRUCK MAINTENANCE (REPAIRS)	\$0.00
437.254	BACK HOE MAINTENANCE	\$500.00
437.255	BACK HOE REPAIRS	\$0.00
437.256	500 TRACTOR MAINTENANCE	\$100.00
437.257	500 TRACTOR REPAIRS	\$0.00
437.258	350 TRACTOR MAINTENANCE	\$100.00
437.259	350 TRACTOR REPAIRS	\$0.00
437.260	TROY BILT PUSH MOWER MAINTENANCE	\$50.00
437.261	TROY BILT PUSH MOWER REPAIRS	\$0.00
437.262	HUSQVARNA PUSH MOWER MAINTENANCE	\$50.00
437.263	HUSQVARNA PUSH MOWER REPAIRS	\$0.00
437.264	CHAINSAWS MAINTENANCE & REPAIRS	\$25.00
437.265	SALT SPREADER MAINTENANCE	\$100.00
437.266	SALT SPREADER REPAIRS	\$0.00
437.267	LEAF BLOWER MAINTENANCE	\$25.00
437.268	SNOW BLOWER MAINTENANCE	\$50.00
437.269	SNOW BLOWER REPAIR	\$0.00
437.270	SNOW PLOW REPAIR	\$0.00
437.280	SNOW PLOW MAINTENANCE	\$100.00
437.281	PRESSURE WASHER REPAIR	\$0.00
437.282	PRESSURE WASHER MAINTENANCE	\$25.00
437.285	OIL, WINDSHIELD CLEANER, FILTERS	\$1,500.00
437.283	WEED WACKER MAINTENANCE	\$50.00
437.284	WEED WACKER REPAIR	\$0.00
SUBTOTAL		\$10,075.00

HIGHWAY MATERIALS & MISC		2024 BUDGET
437.400	STONE	\$0.00
437.401	TAR	\$0.00
437.402	COLDPATCH	\$0.00
437.403	ROAD SALT	\$10,350.00
437.404	ANTI SKID	\$0.00
437.405	SIDE WALK SALT	\$1,000.00
437.406	ARMSTRONG PAYMENTS (WORKERS)	\$500.00
437.407	ARMSTRONG PAYMENTS (EQUIPMENT)	\$1,000.00
437.408	SOUTH WILLIAMSPORT PAYMENTS (WORKERS)	\$500.00
437.409	SOUTH WILLIAMSPORT PAYMENTS (EQUIPMENT)	\$1,000.00
SUBTOTAL		\$14,350.00

DONATIONS		2024 BUDGET
454.011	DONATIONS (USE OUT OF FUNDS FROM LEASE ACCT)	\$1,000.00
SUBTOTAL		\$1,000.00

PAYROLL		2024 BUDGET
401.121	OFFICE SALARY (1/2 of the salary)	\$33,477.60
406.121	OFFICE HOURLY	\$10,400.00
430.120	PUBLIC WORKS SALARY	\$52,000.00
430.130	PUBLIC WORKS HOURLY (INCLUDES SEASONAL)	\$16,640.00
481.100	EMPLOYER PAYROLL SS/MEDICARE COMPANY MATCH	\$9,050.00
481.200	PSAB UNEMPLOYEMENT	\$1,600.00
SUBTOTAL		\$123,167.60

INSURANCES		2024 BUDGET
401.196	HEALTH INSURANCE	\$28,647.36
401.198	DENTAL INURANCE & EYE INSURANCE	\$1,908.12
401.199	LIFE INSURANCE	\$254.00
411.354	WORKERS COMPENSATION	\$20,000.00
486.351	INSURANCE COVERAGES (LIABLITY, FLOOD, CASUTLY)	\$24,546.00
401.197	MUNICIPAL PENSION COMPANY CONTRIBUTION	\$6,000.00
SUBTOTAL		\$81,355.48

MISC EMPLOYEE EXPENSES		2024 BUDGET
430.324	CELL SERVICE 2 PHONES 2 IPADS	\$1,970.40
430.129	UNIFORM ALLOWANCE SALARY & HOURLY	\$300.00
430.128	BOOT ALLOWANCE SALARY & HOURLY	\$400.00
SUBTOTAL		\$2,670.40

<u>PUBLIC WORKS</u>		2024 BUDGET
430.260	SMALL EQUIPMENT	\$500.00
430.700	CAPITAL PUCHASES	\$0.00
432.000	SNOW ICE REMOVAL STREETS	\$250.00
432.600	SALT SHED	\$250.00
433.000	TRAFFIC ROAD SAFETY SIGNS	\$600.00
434.000	STREET LIGHTING	\$0.00
437.000	REPAIR OF SMALL TOOLS	\$250.00
438.000	HIGHWAY REPAIRS & MAINTENANCE	\$0.00
438.200	HIGHWAY POT HOLE REPAIRS, CRACKS, SEALING	\$6,000.00
430.455	TREE TRIMMING	\$2,000.00
430.380	EQUIPMENT RENTAL	\$0.00
SUBTOTAL		\$9,850.00

<u>TOTALS FOR ALL COLUMNS</u>	2024 BUDGET
	\$496,867.89

<u>PAVING WE HAVE SCHEDULED</u>	2024 BUDGET
COCHRAN EDGEWOOD AVE PAVING	\$147,537.50
SUBTOTAL	\$147,537.50

<u>TOTAL INCLUDING PAVING FOR COCHRAN</u>	2024 BUDGET
	\$644,405.39

TOTAL REVENUE 2024 SUBTOTAL	\$766,042.08
TOTAL EXPENSES 2024 SUBTOTAL	\$644,405.39
DIFFERENCE OF	\$121,636.69