

**Bentleyville Borough
2019 Adopted Budget
January through December 2019**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
300 · Taxes	
301.00 · Real Estate Taxes	
301.10 · RE Taxes-Current Year	352,449.04
301.40 · R.E. Taxes - Delinquent - TCB	35,000.00
301.61 · RE Taxes - Other	0.00
Total 301.00 · Real Estate Taxes	387,449.04
305.00 · Occupation Taxes	
305.10 · Occupation Tax	1,400.00
Total 305.00 · Occupation Taxes	1,400.00
310.00 · Act 511 Taxes	
310.01 · Per Capita Taxes	5,785.00
310.10 · RE Transfer Tax	20,000.00
310.21 · EIT	200,000.00
310.51 · Local Services Tax	36,000.00
Total 310.00 · Act 511 Taxes	261,785.00
Total 300 · Taxes	650,634.04
321.00 · Business Licenses & Permits	
321.61 · Transient Retailers	0.00
321.70 · Amusements	6,175.00
321.80 · Cable Franchise	15,540.00
Total 321.00 · Business Licenses & Permits	21,715.00
331.00 · Fines	
331.10 · Court-District Magistrate	35,000.00
331.13 · State Police Fines	1,000.00
Total 331.00 · Fines	36,000.00
341.00 · Interest	2,000.00
342.00 · Rents and Royalties	
342.20 · Rent of Buildings	0.00
342.22 · Park Permits	1,700.00
342.23 · Magisterial District Office	23,472.00
342.00 · Rents and Royalties - Other	6,000.00
Total 342.00 · Rents and Royalties	31,172.00

355.00 · State Shared Revenue & Entitlem	
355.01 · Public Utility Realty Tax	600.00
355.02 · Liquid Fuels Tax	105,505.36
355.04 · Alcoholic Beverages Licenses	1,200.00
355.05 · General Mun. Pension State Aid	20,000.00
355.07 · Foreign Fire Insurance	11,359.00
355.08 · Local Share Assessments - Slots	48,000.00
355.081 · Local Share Asmnt - Table Games	2,500.00
355.090 · Natural Gas Impact Fees	43,000.00
Total 355.00 · State Shared Revenue & Entitlem	232,164.36
356.00 · State Payments in Lieu of Taxes	
356.05 · Housing in Lieu of Taxes	2,372.00
Total 356.00 · State Payments in Lieu of Taxes	2,372.00
360 · Charges for services	
360.01 · Municipal Lien Letters	1,500.00
361.30 · Zoning, Subdivision, Land Devel	3,000.00
361.70 · Reproduction of Records	0.00
362.11 · Sale of Accident Reports	0.00
362.356 · Escrow Zoning, Planning	0.00
362.40 · Permits-Bldg, Zoning, Occ, Etc.	2,000.00
Total 360 · Charges for services	6,500.00
363.00 · Highways and Streets	
363.21 · Parking Meters	0.00
Total 363.00 · Highways and Streets	0.00
364.00 · Sanitation	
364.30 · Solid Waste Collection & Disposal	108,352.00
Total 364.00 · Sanitation	108,352.00
367.01 · Park Use Deposit	0.00
383.00 · Special Assesments	
383.20 · Library Reimbursement	0.00
Total 383.00 · Special Assesments	0.00
389.00 · Miscellaneous Revenue	0.00
392.00 · Interfund Operating Transfers	
392.02 · Transfer from Impact Fee Account	0.00
392.31 · Transfer from Local Share Account	0.00
392.42 · Transfer from Impact Fee Account	0.00
392.43 · Transfer from PLGIT	0.00
Total 392.00 · Interfund Operating Transfers	0.00
Total Income	1,090,909.40
Gross Profit	1,090,909.40

Expense

400.00 · Gen. Government	
400.11 · Council and Mayor Salaries	5,400.00
400.34 · Advertising, Printing & Binding	3,600.00
400.35 · Insurance (All but W/C)	17,300.00
400.42 · Dues/Subscriptions/Memberships	600.00
400.46 · Meetings/Conferences/ Education	1,500.00
400.00 · Gen. Government - Other	0.00
Total 400.00 · Gen. Government	<u>28,400.00</u>
402.00 · Auditing/Financial Services	
402.31 · Auditing Costs	4,100.00
Total 402.00 · Auditing/Financial Services	<u>4,100.00</u>
403.00 · Tax Collection	
403.11 · R.E. Tax Commission	15,700.00
403.12 · EIT Commission	3,305.00
403.20 · R.E. Tax Expense	1,300.00
403.35 · Insurance & Bonding	250.00
Total 403.00 · Tax Collection	<u>20,555.00</u>
404.00 · Legal Services	
404.31 · Legal Fees	24,000.00
Total 404.00 · Legal Services	<u>24,000.00</u>
405.00 · Secretary/Clerk Salary	
405.12 · Secretary Salary	42,370.00
405.15 · Clerk/Assistant	15,000.00
405.19 · Health Benefits and Other	27,829.00
405.21 · Office Supplies	3,000.00
405.32 · Communications	2,000.00
405.35 · Insurance & Bonds	1,000.00
Total 405.00 · Secretary/Clerk Salary	<u>91,199.00</u>
407.00 · Information Technology	
407.22 · IT-Hardware, Software, Training	6,000.00
407.31 · IT Professional Service	4,200.00
Total 407.00 · Information Technology	<u>10,200.00</u>
408.00 · Engineering Services	
408.31 · Engineer	10,000.00
Total 408.00 · Engineering Services	<u>10,000.00</u>
409.00 · Gen Gov. Buildings & Plant	
409.20 · Bldg.Supplies-Repairs	5,000.00

409.31 · Custodian	4,800.00
409.36 · Utility Services	18,000.00
Total 409.00 · Gen Gov. Buildings & Plant	27,800.00
410.00 · Police	
410.10 · Police Chief Salary	54,080.00
410.12 · Part Time Police Salary	35,360.00
410.19 · Health Benefits	26,514.00
410.21 · Office Supplies	1,000.00
410.22 · Technology	1,800.00
410.23 · Police Uniforms	1,000.00
410.26 · Police - Small Tools/Equipment	1,500.00
410.32 · Telephone	2,160.00
410.33 · Gas, Oil, etc.	3,000.00
410.35 · Insurance (all but w/c)	0.00
410.37 · Car Repair & Maintenance	1,000.00
410.45 · Animal Control Services	3,600.00
410.46 · Police Training	115.00
410.74 · Police Machinery, Major Equip	8,692.00
Total 410.00 · Police	139,821.00
411.00 · Fire	
411.36 · Hydrant Rentals	100.00
411.54 · Fire Department Appropriations	21,000.00
411.541 · Foreign Fire Insurance	12,067.00
Total 411.00 · Fire	33,167.00
414.00 · Planning and Zoning	
414.31 · Professional Services	13,000.00
414.40 · Planning - Expenses & Prof. Svc	1,200.00
Total 414.00 · Planning and Zoning	14,200.00
426-429 · Public Works - Sanitation	
427.00 · Garbage Collection	106,207.00
Total 426-429 · Public Works - Sanitation	106,207.00
430.00 · Public Works - Hghwy/Roads/Sts	
430.12 · Street Sup. Wages	48,000.00
430.13 · Laborer Wages	45,062.00
430.19 · Health Benefits & Other	47,766.00
430.20 · Supplies	6,000.00
430.25 · Equipment Maintenance	20,000.00
430.30 · PA One Call	200.00
430.32 · Telephone & Cell Phone	1,300.00
430.33 · Transportation (gas, oil, etc.)	12,000.00
430.35 · Insurance - STD & Life	1,500.00

430.74 · Machinery - Major Equipment	12,000.00
432.20 · Winter Maint. - Snow Removal	20,000.00
433.00 · Traffic Control	
433.25 · Repairs/St. Signs	1,620.00
433.36 · Traffic Signal - Electric	180.00
Total 433.00 · Traffic Control	1,800.00
434.00 · Street Lighting	
434.36 · Street Lighting - Electric	35,000.00
Total 434.00 · Street Lighting	35,000.00
436.00 · Storm Sewers & Drains	
436.37 · Storm Sewers & Drains-Repairs	30,000.00
Total 436.00 · Storm Sewers & Drains	30,000.00
438.25 · Maint./Repair of Rds. & Bridges	7,500.00
438.30 · Liquid Fuels	105,505.36
Total 430.00 · Public Works - Hghwy/Roads/Sts	393,633.36
450-459 · Culture/ Recreation	
451.00 · Recreation	
451.12 Seasonal Park Worker	6,468.00
451.30 · Recreation Board Permits	600.00
451.37 · Park General Expense	15,579.04
Total 451.00 · Recreation	22,647.04
456.00 · Libraries	
456.14 · Library Clerical Staff Salary	0.00
456.54 · Donations to Library	2,400.00
Total 456.00 · Libraries	2,400.00
Total 450-459 · Culture/ Recreation	25,047.04
470.00 · Debt Service	
471.20 · Boro. Building Loan - Principal	37,000.00
472.20 · Boro. Building Loan - Interest	37,000.00
Total 470.00 · Debt Service	74,000.00
481-484 · Employee Paid Benefits	
481.10 · Social Security - Company Paid	13,723.00
481.20 · Medicare - Company Paid	6,308.00
481.30 · U/C - Company Paid	1,549.00
483.10 · Police Pension	24,000.00
483.30 · Non-Uniform Pension	11,000.00
484.00 · Workers' Compensation Ins.	32,000.00
Total 481-484 · Employee Paid Benefits	88,580.00

489.00 · Miscellaneous Expenses	0.00
491.00 · Refunds of Prior Year Revenues	
491.10 · R.E. Tax Refund	0.00
Total 491.00 · Refunds of Prior Year Revenues	0.00
492.00 · Interfund Operating Transfers	
492.01 · Transfer to General Fund	0.00
492.31 · Transfer to Local Share Acct.	0.00
492.43 · Transfer to PLGIT	0.00
Total 492.00 · Interfund Operating Transfers	0.00
6560 · Payroll Expenses	0.00
Total Expense	1,090,909.40
Net Ordinary Income	0.00

ORDAINED AND ENACTED ON THIS, THE 4th DAY OF December, 2018

ATTEST

BOROUGH OF BENTLEYVILLE

Sammy Stamm

BOROUGH SECRETARY

Stanley Glowacki

PRESIDENT OF COUNCIL

EXAMINED AND APPROVED BY THE MAYOR ON THIS, THE 4th OF December, 2018.

[Signature]
MAYOR