

Whitaker Borough 2024 Budget		
REVENUES		
	REAL ESTATE TAXES	
301.100	Real Estate Taxes-Current	\$ 310,980
301.150	Real Estate Taxes - Fire Tax	\$ 27,816
301.200	Real Estate Taxes-Prior Year	\$ 12,000
301.300	Real Estate Taxes-Liened	\$ 36,000
	TOTAL	\$ 386,796
	ACT 511 TAXES	
310.100	Deed Transfer	\$ 14,000
310.210	Wage Taxes-Current	\$ 120,500
310.220	Wage Taxes-Delinquent	\$ 1,600
310.300	Mercantile Tax	\$ 700
310.310	Del. Mercantile Tax	\$ -
310.410	Occupation Priv. Tax-Current	\$ 2,130
310.420	Occupation Priv. Tax-Delinquent	\$ -
310.700	Mechanical Device License	\$ 3,300
	TOTAL	\$ 142,230
	LICENSES & PERMITS	
321.800	Cable Television Franchise	\$ 20,000
322.800	Street Opening Permit	\$ 4,000
	TOTAL	\$ 24,000
	INTEREST	
341.015	Interest Earnings - Payroll	\$ 20
341.020	Interest Earnings - Liquid Fuels	\$ 150
341.025	Interest Earnings - ARPA	\$ 10
341.030	Interest Earnings - MM	\$ 2,520
341.050	Interest Earnings - Sewage Surcharge	\$ 1,750
341.060	Interest Earnings - Fire Escrow	\$ 44
341.080	Interest Earnings - General Fund	\$ 1,840
341.090	Interest Earnings - Memorial Fund	\$ 1
	TOTAL	\$ 6,335
	STATE SHARED REVENUES	
355.020	Liquid Fuels Tax	\$ 35,176
355.060	RAD to COG	\$ -
355.070	COG Pension Assistance	\$ -
355.100	PURTA	\$ 500
355.300	Act 13 UWIF	\$ 310
355.990	State Fire Relief	\$ 5,075
	TOTAL	\$ 41,061
	RECREATION	
357.027	Recreation - Miscellaneous	\$ 1
	TOTAL	\$ 1
	LOCAL GOV'T. SHARED PAY	
358.010	Regional Asset Distribution	\$ 95,200
	TOTAL	\$ 95,200
	GEN. GOV'T. DEPT. EARNINGS	
360.030	No Lien Letters	\$ 1,600
361.330	Zoning Hearing & Appeals Boards	\$ 1,000
361.700	Reimburse School Guard	\$ 12,000
361.710	Copies	\$ -
	TOTAL	\$ 14,600
	PUBLIC SAFETY	
362.100	Police Services	\$ 8,000
362.110	Police-Special Duty Reimbursement	\$ -
362.410	Building Permits	\$ 2,000
362.415	Demolition Permits	\$ 2,100
362.420	Zoning Permits	\$ 300
362.425	Dumpster Permits	\$ 900
362.430	Occupancy Permits	\$ 4,000
362.440	Building/Zoning/CEO Fines	\$ 4,000
	TOTAL	\$ 21,300

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	SANITATION	
364.100	Sewage	\$ 2,200
364.100	Sewage Surcharge	\$ 351,923
364.120	Sewer User Charges-Del.	\$ 40,000
364.140	Dye Test/Sewer Lateral Inspection	\$ 6,000
364.200	Garbage Fees-Del.	\$ 1,500
	TOTAL	\$ 401,623
	INTERFUND TRANSFERS	
392.080	Transfer to General from Sewage	\$ 38,118
392.090	Transfer to Sewage from General Fund	\$ -
392.100	Transfer to General from Money Market	\$ 13,870
392.110	Transfer to General from ARP	\$ 24,500
	TOTAL	\$ 76,488
	MISC.	
395.000	Refund	\$ 10,000
395.010	Grant Income	\$ -
395.021	Misc. / Unbudgeted	\$ 150
395.022	Insurance Claims	\$ -
395.030	Animal Control Reimbursement	\$ -
	TOTAL	\$ 10,150
TOTAL REVENUES		\$ 1,219,784
	EXPENSES	
	GENERAL GOV'T.	
400.460	Conference-Dues	\$ 2,000
	TOTAL	\$ 2,000
	EXECUTIVE	
401.121	Secretary	\$ 20,800
401.122	Assistant Secretary	\$ 12,000
401.123	Clerical Assistant	\$ 5,200
401.210	Office Supplies	\$ 1,000
401.213	Office/Computer Equipment	\$ 200
401.321	Telephone/Cell Phone	\$ 1,520
401.325	Postage	\$ 2,300
401.341	Legal Advertising	\$ 1,600
401.342	Printing	\$ 1,000
401.161	FICA	\$ 2,356
401.163	Medicare	\$ 551
	TOTAL	\$ 48,527
	FINANCIAL ADMIN.	
402.311	Auditing Services	\$ 4,500
402.316	Payroll Services	\$ 4,000
402.317	Bank Fees	\$ 900
	TOTAL	\$ 9,400
	TAX COLLECTION	
403.114	Tax Collector Salary	\$ 2,500
403.115	Tax Collector Commission - JTS	\$ 2,500
403.210	Office Supplies	\$ 100
403.314	Tax Collector - Filings, Legal, Etc.-JTS	\$ 15,000
403.161	FICA	\$ 155
403.163	Medicare	\$ 36
	TOTAL	\$ 20,291
	SOLICITOR/LEGAL SERVICES	
404.314	Solicitor Fee	\$ 14,000
404.315	Solicitor - Legal Fees - Filings, Etc.	\$ 1,400
	TOTAL	\$ 15,400
	ENGINEERING	
408.313	Engineering Services	\$ 12,000
	TOTAL	\$ 12,000
	GENERAL GOV'T. BUILDINGS	

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409.300	Utilities	\$ 10,000
409.600	Building Improvements	\$ 1,000
409.601	Building Cleaning	\$ 3,500
	TOTAL	\$ 14,500
	POLICE/PUBLIC SAFETY	
410.125	Chief	\$ 60,000
	Sergeant	\$ -
	Patrol	\$ 141,251
	Total Wages	\$ 201,251
410.142	School Crossing Wages	\$ 18,000
410.191	Uniform Allowance	\$ 1,200
410.192	Uniform - Crossing Guards	\$ 400
410.210	Office Supplies	\$ 1,800
410.231	Fuel	\$ 4,000
410.242	Ammunition	\$ 2,000
410.243	Firing Range	\$ 400
410.310	Animal Control	\$ 4,500
410.311	Training (Classes)	\$ 1,000
410.321	Telephone/Cell Phone/Internet	\$ 6,100
410.327	Communications	\$ 900
410.328	Holding Cells	\$ 400
410.329	Equipment	\$ 2,000
410.374	Equipment Maintenance	\$ 500
410.375	Equipment Lease	\$ -
410.450	Independent Contractor	\$ -
410.451	Vehicle Repair & Maintenance	\$ 4,000
410.900	Misc.	\$ -
486.161	FICA	\$ 12,478
486.163	Medicare	\$ 2,918
486.161	FICA-Crossing Guard	\$ 1,116
486.163	Medicare-Crossing Guard	\$ 261
	TOTAL	\$ 265,224
	FIRE/PUBLIC SAFETY	
411.210	Equipment	\$ -
411.321	Telephone/Cell Phone	\$ 1,440
411.362	Fuel	\$ 350
411.363	Hydrant Service	\$ 6,100
411.530	State Fire Relief	\$ 5,075
411.550	Real Estate Tax	\$ 27,816
	TOTAL	\$ 40,781
	CODE ENFORCEMENT/PUBLIC SAFETY	
413.121	Building Inspector Fee	\$ 5,000
413.210	Building Permit Fee (DCED)	\$ 45
413.211	Office Supplies, Copies, Etc.	\$ 80
413.311	Advertising (Appeals Board)	\$ 100
413.312	Court Reporter	\$ 400
	TOTAL	\$ 5,625
	ZONING HEARING BOARD	
414.311	Advertising	\$ 100
414.312	Court Reporter	\$ 400
414.313	Solicitor	\$ 600
	TOTAL	\$ 1,100
	PUBLIC WORKS/SANITATION	
427.450	Garbage Contract	\$ 108,000
429.450	ALCOSAN	\$ 285,562
	TOTAL	\$ 393,562
	PUBLIC WORKS	
430.122	Supervisor	\$ 18,000
	Assistant Supervisor	\$ 26,000
	Laborers	\$ 26,000
	Total Wages	\$ 70,000
430.191	Uniforms	\$ 800
430.245	Road Improvement	\$ 2,000
430.246	Street Signs	\$ 1,000
430.260	Supplies	\$ 4,000
430.261	Tool Purchases	\$ 1,000
430.321	Telephone/Cell Phone	\$ 1,400
430.362	Fuel	\$ 9,000

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430.384	Equipment Purchase/Rental	\$ 2,000
430.451	Vehicle Repair & Maintenance	\$ 5,000
430.452	Equipment Maintenance	\$ 2,500
430.161	FICA	\$ 4,340
430.163	Medicare	\$ 1,015
	TOTAL	\$ 104,055
	WINTER MAINTENANCE	
432.221	Anti Skid/Salt	\$ 12,000
432.450	Contract Service	\$ -
	TOTAL	\$ 12,000
	TRAFFIC CONTROL DEVICES	
433.250	Repair, Maintenance & Supplies	\$ 3,000
	TOTAL	\$ 3,000
	STREET LIGHTING	
434.361	Street Lighting Electric	\$ 31,000
	TOTAL	\$ 31,000
	STORM SEWERS & DRAINS	
436.240	Supplies	\$ 800
436.310	PAWC Fee	\$ 1,780
436.311	PAMS Collection Fee	\$ 6,000
436.313	Engineering Services	\$ 15,000
436.316	Professional Services	\$ 4,000
436.317	Street Sweeping	\$ -
436.340	Advertising	\$ -
436.350	Equipment	\$ 5,000
436.370	Sewage Consent Order Work	\$ 15,000
436.380	Grant Match	\$ -
	TOTAL	\$ 47,580
	RECREATION	
454.260	Equipment & Supplies	\$ 100
454.261	Repairs	\$ -
454.262	Community Day Expenses/Donations	\$ 1,000
	TOTAL	\$ 1,100
	DEBT SERVICE	
471.010	Debt Principal - Police Vehicle	\$ 6,965
471.020	Debt Principal - Public Works Equip.	\$ -
471.030	Debt Principal - Public Works Vehicle	\$ 12,887
472.010	Debt Interest - Police Vehicle	\$ 600
472.020	Debt Interest - Public Works Equip.	\$ -
472.030	Debt Interest - Public Works Vehicle	\$ -
	TOTAL	\$ 20,452
	MISC. EXPENSES	
482.100	Insurance Claims	\$ 1,500
484.100	Workers Compensation - Borough	\$ 17,719
484.150	Workers Compensation - VFC	\$ 7,978
484.200	U/C	\$ 3,990
486.100	Municipal Insurance	\$ 54,000
486.200	Capital Projects	\$ 3,000
489.000	Matching Funds-GTRP/CITF Grants	\$ 79,000
489.100	Matching Funds-CDBG Grant	\$ 3,000
491.000	Refunds	\$ -
492.000	ARPA	\$ -
495.100	RAD to COG	\$ 2,000
495.200	Contingency	\$ -
	TOTAL	\$ 172,187
TOTAL EXPENSES		\$ 1,219,784
REVENUES/EXPENSES		\$ 0