

## MUNCY BORO GENERAL BUDGET

APPROVED: 1/18/2024

REVISED:

REPORT DATE

**5.3**

**Budget**

**2024**

### REVENUE

301.10	Real Estate Taxes	\$525,000
301.20	Real Estate - prior year	\$44,000
310.10	Real Estate - transfer tax	\$33,000
310.20	Earned Income Tax	\$300,000
310.50	Local Services Tax	\$36,000
	<b>TOTAL TAXES</b>	<b>\$938,000</b>
	Licenses and Permits	\$36,000
	Fines and Forfeits	\$23,000
	INTEREST	\$13,000
	State Aid Pensions	\$52,450
	Ins Claim / Prior yr exp reimbursement	\$0
	EMC dividend / Highmark refund	\$7,010
	PennDOT ROW	\$0
	Fire Relief Fund	\$13,000
	Muncy School Dist. Reim	\$15,000
	Muncy School Dist - SRO	\$12,000
	BRADY TWP police reim	\$164,000
	MBT Grant share	\$0
	WBRA / MBMA USACE study	\$0
	Transfer from other funds	\$76,460
	Other Revenues / donations	\$1,000

### TOTAL REVENUE

**\$1,350,920**

### EXPENDITURES      Account Description

#### GENERAL GOVERNMENT

##### 401 Executive (Manager)

401.115	Salaries and Wages - Part Time	45000
401.192	Social Security Tax - Employer	3600
401.194	Unemployment Tax - Employer	1100
401.197	Pension	
401.198	Disability/Life Insurance	1500

402 AUDITING/FINANCIAL Professional - Acting/Auditing 7000  
0

403 TAX COLLECTIVE Contracted Services/Lyc. County 1,500

404 SOLICITOR Professional Fees 14,000

##### 405 SECRETARY/TREASURER/CLERK

405.112	Salaries and Wages - Full Time	52,000
405.115	Wages - Part Time	10,000
405.192	Social Security Tax - Employer	4,800
405.194	Unemployment Tax - Employer	1,450

405.196	Health Insurance	
405.197	Pension	77,000
405.331	Mileage Reimbursement	200
<b>Total</b>		<b><u>219,150</u></b>

#### **406 Other General Government Adm**

406.210	Office Supplies	2,500
406.215	Postage	500
406.252	Repairs - Computer/Copier Part	500
406.254	Copier fees	500
406.270	Computer Hardware/Software	3,000
406.341	Advertising	1,600
406.353	Bonding Insurance	850
406.450	Contracted Services - Payroll	1,600
406.453	Web Site	800
406.454	Memberships and Dues	300
406.455	Newspaper/Brochures	500
406.460	Meetings, Continuing Education	1,000
<b>Total</b>		<b><u>13,650</u></b>

**408 Engineering** 5,000

#### **409 General Govt Buildings and Plants**

409.314	Clean Serv-Pest control-wtr cooler	1,250
409.321	Telephone Monthly / Wireless	16,000
409.351	Property Insurance	7,500
409.352	Liability Insurance	19,000
409.361	Public Utility - Electric	5,000
409.362	Public Utility - Gas	750
409.363	Public Utility - Water/Sewer	250
409.373	Repairs - Building	1,500
409.376	Safety Committee	300
409.377	Emergency Fund	0
409.380	Waldron Park	500
<b>Total</b>		<b><u>52,050</u></b>

### **PUBLIC SAFETY**

#### **410 Police**

410.110	Wages - Appointed	75,000
410.115	Wages - Full Time	176,000
410.120	Wages - Part Time	40,000
410-125	Wages - PT support staff	0
410.192	Social Security Tax - Employer	23,000
410.194	Unemployment Tax - Employer	4,000
410.197	Pension	94,000

410.198	Disability and Life Insurance	2,000
410.210	Office Supplies	2,500
410.213	Computer Supplies	5,000
410.231	Vehicle Fuel - Gasoline	16,000
410.238	Clothing and Uniforms	7,000
410.241	General Operating Supplies	5,000
410.244	Ammunition	2,000
410.251	Repairs - Vehicle	5,000
410.252	Repairs, Fees - computer, copier	3,000
410.324	Wireless Telephone	6,500
410.352	Liability Insurance	
410.354	Workers Compensation	21,000
410.356	Vehicle Insurance	6,250
410.361	Public Utility - Electric	5,000
410.362	Public Utility - Gas	1,250
410.363	Public Utility - Water/Sewer	1,000
410.460	Continuing Education	1,000
410.454	Memberships and Dues	500
410.753	Capital Purchases	1,000
<b>Total</b>		<b><u>503,000</u></b>

#### **412 SRO Muncy**

412.115	Wages - Full Time	15,000
412.192	Social Security Tax - Employer	1,150
412.194	Unemployment Tax - Employer	
412.231	Vehicle Fuel - Gasoline	600
412.238	Clothing and Uniforms	1,000
412.251	Repairs - Vehicle	500
<b>Total</b>		<b><u>18,250</u></b>
<b>Police Total</b>		<b><u>521,250</u></b>

#### **411 Fire**

411.115	Wages - Full Time	22,000
411.354	Workers Compensation	7,250
411.361	Fire Public Utility	11,475
411.540	Firefighting Stipend	46,000
411.541	Foreign Fire Relief	13,000
<b>Total</b>		<b><u>99,725</u></b>

#### **414 Zoning and Planning**

410.120	Wages - Part Time	2,000
410.192	Social Security Tax - Employer	150
414.310	Professional Fees	2,000
414.311	USACE Flood Study	0
414.317	Transcript Fees	500

414.341	Advertising	500
414.454	Memberships and Dues	100
414.701	Grant Writing	30,000
<b>Total</b>		<b><u>35,250</u></b>

#### **419 Crossing Guards**

419.115	Wages - Part Time	33,500
419.192	Social Security Tax - Employer	2,600
419.194	Unemployment Tax - Employer	1,350
419.238	Clothing and Uniforms	
419.354	Workers Compensation	500
419.361	Electric - Muncy school	1,250
<b>Total</b>		<b><u>39,200</u></b>

### **PUBLIC WORKS**

#### **430 General Services/Administration**

430.120	Wages - Full Time	51,000
430.115	Wages - Part Time	21,500
430.192	Social Security Tax - Employer	5,500
430.194	Unemployment Tax - Employer	1,000
430.197	Pension	51,700
430.231	Vehicle Fuel - Gasoline	3,500
430.232	Vehicle Fuel - Diesel	2,000
430.234	Oil & Filters	500
430.238	Clothing and Uniforms	1,000
430.241	General Government Supplies	5,000
430.251	Vehicle repair	4,000
430.260	Small Tools and Equip	1,500
430.356	Vehicle insurance	1,000
430.362	Lawn mowing services	0
430.363	Heating Oil	5,500
430.367	Public Utility - Garbage	1,500
430.372	Tree Trimming	5,000
430.373	Repairs - Building	3,000
430.374	Machinery and Equipment Repair	5,000
430.375	Street Sweeper / Leaf Mach. Repairs	2,000
430.384	Machinery and Equipment Rent	2,000
430.460	Meetings, Continuing Education	150
<b>Total</b>		<b><u>173,350</u></b>

#### **432 Winter Maintenance/Snow Removal**

#### **433 Traffic Control Devices**

433.361	Electricity	1,000
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#### **434 Street Lights**

434.361	Electricity	31,500
438	Repair of Roads/Bridges, Street Signs	5,000
439	Storm Drains	5,000
440	Health Insurance (all)	96,045

**CULTURE, RECREATION, OTHER**

447.000	Transit system	1,250
452.540	Swimming Pool Stipend	3,500
455.540	Shade Trees Stipend	3,000
456.540	Public Library Stipend	5,000
459.540	Comm. Organizations Stipends	1,500
462.000	Borough clean up day	1,500
489.300	Employee health Sav accts	10,000
492.000	Transfers to Equip / Police Fund	28,000
<b>CULTURE AND RECREATION TOTAL</b>		<b>192,295</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,350,920</b>
<b>SURPLUS / (DEFICIT) +/-</b>		<b>\$0</b>