

**January 2024 - December 2024**

				Second Reading 2024 Budget
Ordinary Income/Expense				
Income				
Current Tax Revenue				
			1301.100 - Real Estate Tax (C)	165,000.00
			1310.010 - Per Capita Tax (C)	0.00
			1310.100 - R.E. Transfer	25,000.00
			1310.200 - Earned Income Tax	220,000.00
			1310.220 - EIT Prior Years	2,100.00
			1310.300 - Utility Tax (C)	15,500.00
			<b>Total Current Tax Revenue</b>	<b>427,600.00</b>
Delinquent Tax Revenue				
			1301.200 - Real Estate Tax (P)	2,500.00
			1310.020 - Per Capita Tax (P)	0.00
			1310.030 - Utility Tax (P)	0.00
			<b>Total Delinquent Tax Revenue</b>	<b>2,500.00</b>
Fines and Forfeits				
			1330.011 - Cleona Boro Police	3,500.00
			1330.013 - Boro Code Violations	2,500.00
			<b>Total Fines and Forfeits</b>	<b>6,000.00</b>
Interest, Rents				
			1341.010 - General Fnd Interest	500.00
			<b>Total Interest, Rents</b>	<b>500.00</b>
Intergovernmental Revenue				
			1354.040 - StateGrant Recycling	5,000.00
			1355.010 - PURTA State Revenue	400.00
			1355.030 - PennDOT Maint Agreem	3,156.78
			1355.045 - Liq. Fuels Gas Reim.	1,000.00
			1355.600 - County Highway Grant	1,905.00
			1355.700 - State Fire Relief	9,000.00
			<b>Total Intergovernmental Revenue</b>	<b>20,461.78</b>
Loc/Gov/Units, Municipal Grants				
			1357.00 - Loc Gov Units - Grants	0.00
			1357.01 - General Gov Grants	0.00
			<b>Total Loc Gov Units, Municipal Grants</b>	<b>0.00</b>
Non-Tax Revenue				
			1310.030 - NonTraffic Violation	1,000.00
			1321.350 - Liquor Licenses	600.00
			1321.800 - Cable, TV Franchise	25,000.00
			1322.404 - Green Waste Permits	3,000.00
			1322.500 - St. Opening Permit	100.00
			1322.830 - Sidewalk Permits	100.00
			1331.110 - Motor Veh. Violation PSP	500.00
			135.04 - Reim/other/gov/Un. Twn	8,230.00

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				135.08 - Reim/gov/E. Han. Twp	7,480.00
				1362.130 - Crossing Guard	0.00
				1380.100 - Misc. Revenue	2,000.00
				1391.20 - Insurance Claim Pymnt	0.00
				1392.000 - Tsfr from Other Acct	0.00
				<b>Total Non-Tax Revenue</b>	<b>48,010.00</b>
				<b>Non-Uniform Pension Revenues</b>	
				6355.050 - State Aid	7,645.00
				Non-Uniform Pension Revenues - Other	0.00
				<b>Total Non-Uniform Pension Revenues</b>	<b>7,645.00</b>
				<b>Operating Reserve Fund</b>	
				1392.030 - Operating Reserve Fu	0.00
				<b>Total Operating Reserve Fund</b>	<b>0.00</b>
				Uncategorized Income	0.00
				<b>Total Income</b>	<b>512,716.78</b>
				<b>Cost of Goods Sold</b>	
				Cost of Goods Sold	0.00
				<b>Total COGS</b>	<b>0.00</b>
				<b>Gross Profit</b>	<b>512,716.78</b>
				<b>Expense</b>	
				<b>Fire Safety</b>	
				1411.363 - Fire Hydrant Rental	12,875.00
				1411.450 - EMA Tone Alert Fee	1,965.00
				1411.530 - Fire Relief	9,000.00
				1412.310 - Ambulance Services	13,600.00
				<b>Total Fire Safety</b>	<b>37,440.00</b>
				<b>General Government</b>	
				1400.113 - Council Members	9,000.00
				1400.460 - Conventions/Seminars	250.00
				1401.100 - Planning Commission	0.00
				1401.112 - Mayor's Salary	1,800.00
				1402.311 - Auditor Salary/Exp	5,900.00
				1403.220 - Tax Collector Supply	500.00
				1404.314 - Solicitor Ret/Fees	15,000.00
				1405.140 - Secretary/Treasurer	29,522.97
				1405.141 - Sec/Treas/Training	9,841.00
				1405.142 - Assistant Secretary	11,585.03
				1405.210 - Office Supplies	3,000.00
				1405.260 - Office Equip./Furn	1,500.00
				1405.261 - Sm. Tools/minor Equip.	3,000.00
				1405.321 - Telephone	3,972.00
				1405.325 - Postage/Petty Cash	500.00
				1405.327 - Postage/Petty Cash - Code	800.00

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				1405.341 - Printing/Advertising	2,500.00
				1406.160 - Non-Uniform Pension	7,989.00
				1406.317 - Ordinance Codif. Services	1,200.00
				1406.330 - Mileage Reimb.	50.00
				1406.355 - Unemploy. Compensat.	0.00
				1406.420 - Dues/ Subs/Member.	650.00
				1406.430 - Payroll Liabilities	250.00
				1407.000 - IT Support Services	4,000.00
				1407.325 - Software Solutions	6,800.00
				1407.329 - Website Hosting	600.00
				1408.100 - Engineering Fees	32,285.62
				1409.120 - Maint. Worker - FT	42,766.31
				1409.140 - Maintenance FT MG	49,640.85
				1409.150 - Grounds Keeper	4,000.00
				1409.238 -Clothing and Uniforms	500.00
				1409.430 - RE Taxes, Boro Prop.	726.00
				1409.460 - EE Training/Cert	250.00
				1410.134 - Crossing Guard	0.00
				1410.540 - Fire Co. Donation	12,500.00
				1410.542 - Emergency Services	5,300.00
				1413.150 - Code Enforce Officer	8,500.00
				1419.470 - Hiring Expenses	300.00
				1426.367 - Trash Removal	1,020.00
				1426.368 - Recycling Costs	5,000.00
				1459.520 - Other Donations	500.00
				1486.351 - Insurance - Property	10,296.00
				1486.352 - Insurance-Liability	4,690.00
				1486.353 - Surety&Fidelity/Bond	1,500.00
				1486.354 -Worker's Compensation	30,000.00
				1486.355 - Insurance-Automobile	3,998.00
				1486.356 - Other Insurance Expn	0.00
				1492.000 - Trnsfr to Other Acct	0.00
				1493.000 - Miscellaneous	1,300.00
				<b>Total General Government</b>	<b>335,282.78</b>
				Highways and Streets	
				1430.250 - Vehicle Rpr/Maint	2,000.00
				1432.200 - Snow Removal	8,000.00
				1433.000 - Flashing Lights	250.00
				1434.000 - Street Lighting	28,000.00
				1436.372 - Storm Drain Projects	2,000.00
				1438.200 - Christmas Lights	300.00
				1438.231 - Vehicle Fuel	6,000.00
				1438.243 - Street Paving/Repair	1,500.00

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				1438.245 - Pothole Repair	0.00
				1438.246 - Street Signs	2,000.00
				1438.249 - Street Painting Mat.	500.00
				1438.250 - New Equipment	10,000.00
				1438.374 - Equip Maint/Rpr	2,500.00
				1439.220 - Capital Improvements	0.00
				<b>Total Highways and Streets</b>	<b>63,050.00</b>
				Operating Reserve - Transfer To	
				1492.030 - Operating Reserve	0.00
				<b>Total Operating Reserve - Transfer To</b>	<b>0.00</b>
				Parks and Recreation	
				1454.220 - Supplies/Gen Equip	3,000.00
				1454.250 - Maint/Rpr Equip	2,000.00
				1454.361 - Electric	2,000.00
				1454.362 - Electric 49 W Mrkt	600.00
				1454.366 - Water	200.00
				1454.373 - Building Maint	500.00
				1454.634 - Sewer	800.00
				<b>Total Parks and Recreation</b>	<b>9,100.00</b>
				Payroll Expenses	14,000.00
				Property - Borough Building	
				1409.220 - Operating Supplies	1,500.00
				1409.230 - Fuel Oil	1,000.00
				1409.360 - Electric - New Bldg	5,000.00
				1409.364 - Sewer	800.00
				1409.366 - Water	200.00
				1409.373 - Maint/Repair New Bld	1,000.00
				1470.001 - Mortgage	22,344.00
				<b>Total Property - Borough Building</b>	<b>31,844.00</b>
				Public Safety (Protection)	
				1410.012 - Cleona Boro Police	20,000.00
				<b>Total Public Safety (Protection)</b>	<b>20,000.00</b>
				Public Works - Other Services	
				1446.220 - Storm Water Mgmt.	2,000.00
				<b>Total Public Works - Other Services</b>	<b>2,000.00</b>
				<b>Total Expense</b>	<b>512,716.78</b>
				Net Ordinary Income	0.00
				Other Income/Expense	
				Other Expense	
				1491.000 - Refund of Prior Year	0.00
				<b>Total Other Expense</b>	<b>0.00</b>
				Net Other Income	0.00
				<b>Net Income</b>	<b>0.00</b>
