

BOROUGH OF BRADFORD WOODS

Date Adopted: 12/9/19

| REVENUE | 2020 |
|--------------------------------|-------------------|
| | Budget |
| <i>All Sources</i> | |
| Real Estate Tax - Current | \$ 477,325 |
| Real Estate Tax - Delinquent | \$ 7,500 |
| Deed Transfer Tax | \$ 35,000 |
| Earned Income Tax - Current | \$ 310,000 |
| Earned Income Tax - Del. | \$ 6,000 |
| Sales Tax (RAD) | \$ 16,000 |
| Building Permits | \$ 5,000 |
| Inspection Fees | \$ 1,000 |
| Fines - Magistrate | \$ 500 |
| Fines - State Police | \$ 500 |
| Interest | \$ 900 |
| Liquid Fuels Tax | \$ 50,446 |
| Public Utility Rebate (PURTA) | \$ 1,000 |
| State Allocation - Fire Relief | \$ 9,000 |
| State Allocation - Pension | \$ - |
| PA DOT Winter Contract | \$ 3,500 |
| No Lien Letters | \$ 400 |
| Reimbursement - Conservancy | \$ - |
| Grant Proceeds | \$ 10,000 |
| Misc. Revenue | \$ 1,000 |
| Zoning Appeals/Judgements | \$ 350 |
| Village Snow Maint. | \$ - |
| Woodlands Loader Lease | \$ 1,200 |
| 2003 GMC Truck Sale | \$ 300 |
| Recreation Program Fees | \$ 200 |
| Marcellus Shale Impact Fee | \$ - |
| TOTAL REVENUE | \$ 937,121 |

| EXPENDITURES | 2020 |
|-----------------------|---------------|
| | Budget |
| <i>Administration</i> | |
| Salary - Manager | \$ 60,240 |

| | | |
|------------------------------------|-----------|----------------|
| Intern Wages | \$ | - |
| Employer Share - FICA & SUI | \$ | 10,500 |
| Dues & Subscriptions | \$ | 5,000 |
| Auditors | \$ | 4,200 |
| Legal Fees | \$ | 20,000 |
| Engineering Fees | \$ | 23,500 |
| Engineering Fees-Other/MS4 | \$ | 6,000 |
| Office Supplies/Post | \$ | 2,000 |
| Legal Advertising | \$ | 1,000 |
| Training & Seminars | \$ | 1,000 |
| Bldg. Inspector/Fees | \$ | 600 |
| Zoning Officer/Code Enforcement | \$ | 4,300 |
| Copier/Toner Supplies | \$ | 1,500 |
| Computer System/Internet | \$ | 4,000 |
| Mileage Reimbursement | \$ | 450 |
| Celebrations/Donations/Misc | \$ | 2,500 |
| <i>Total Administration</i> | \$ | 146,790 |

Tax Collection

| | | |
|------------------------------------|-----------|--------------|
| R.E. Tax Commission | \$ | 2,000 |
| R.E. Tax Comm. - Del (10%) | \$ | 2,500 |
| E.I.T. Commission - (1.42%) | \$ | - |
| E.I.T. Deliquent Com. (2.25%) | \$ | - |
| ANTCC Expenses | \$ | - |
| <i>Total Tax Collection</i> | \$ | 4,500 |

Building

| | | |
|------------------------------|-----------|---------------|
| Rent | \$ | 17,304 |
| Telephone/Fax | \$ | 1,400 |
| Improvements/Security | \$ | 1,500 |
| <i>Total Building</i> | \$ | 20,204 |

EXPENDITURES \$ 2,020
Budget

Library Contribution

| | | |
|-------------------|----|--------|
| Northland Library | \$ | 26,270 |
|-------------------|----|--------|

Public Safety

| | | |
|-----------------------------|----|---------|
| Deer Disposal | \$ | 100 |
| Police Protection | \$ | 200,342 |
| Fine Reimbursement | \$ | 500 |
| Police Pension Contribution | \$ | - |
| Fire Dept. Contribution | \$ | 25,650 |
| Fire Co. Relief from State | \$ | 9,000 |

| | | |
|-----------------------------------|-----------|----------------|
| Hydrant Rental | \$ | 13,500 |
| <i>Total Public Safety</i> | \$ | 249,092 |

Roads

| | | |
|--------------------------------|-----------|----------------|
| Cell Phone | \$ | 240 |
| Wages - Road Primary GJT | \$ | 39,000 |
| Wages - RB/Other | \$ | 2,000 |
| Wages - MH | \$ | - |
| Wages - CP | \$ | - |
| Materials - Salt | \$ | 32,000 |
| Equipment/Purchase | \$ | 4,000 |
| Equip. Rent/Repair | \$ | 5,000 |
| Supplies | \$ | 2,000 |
| Street Lights | \$ | 6,000 |
| Street Signs | \$ | 1,000 |
| Road Construction | \$ | 275,000 |
| Vactor/Tree Removal/St. Sweep. | \$ | 3,000 |
| Truck R&M | \$ | 2,000 |
| Gas & Oil | \$ | 3,000 |
| New Truck | \$ | - |
| Truck Payments | \$ | - |
| <i>Total Roads</i> | \$ | 374,240 |

EXPENDITURES

**2020
Budget**

Insurance

| | | |
|----------------------------------|-----------|---------------|
| Gen'l Liability/Public Officials | \$ | 6,500 |
| Workers Comp | \$ | 13,000 |
| Medical | \$ | 7,000 |
| Life/Disability | \$ | - |
| <i>Total Insurance</i> | \$ | 26,500 |

Other Expenses

| | | |
|------------------------------------|-----------|---------------|
| Salt Shed | \$ | 500 |
| Planning/Public Relations | \$ | 1,200 |
| Program Fees | \$ | 300 |
| Recreation | \$ | 275 |
| Park | \$ | 2,000 |
| Gypsy Moth & Tree Diseases | \$ | 5,000 |
| Pension Expense | \$ | - |
| Miscellaneous | \$ | 250 |
| Real Estate Tax Refunds | \$ | 500 |
| ZHB Expenses | \$ | 1,000 |
| <i>Total Other Expenses</i> | \$ | 11,025 |

Capital Purchases/Reserve Fund

| | | |
|-------------------------------------|-----------|---------------|
| Emergency Fund | | |
| MS4 Plan | \$ | 38,500 |
| Tractor | | |
| Truck | \$ | 40,000 |
| Aerator | | |
| <i>Total Capital/Reserve</i> | \$ | 78,500 |

| | | |
|------------------------------|-----------|----------------|
| <i>TOTAL EXPENSES</i> | \$ | 937,121 |
|------------------------------|-----------|----------------|

Total Revenues \$ 937,121

Total Expenses \$ 937,121