

Whitaker Borough 2025 Budget		2025
REVENUES		
	REAL ESTATE TAXES	
301.100	Real Estate Taxes-Current	\$ 310,000
301.150	Real Estate Taxes - Fire Tax	\$ 32,200
301.200	Real Estate Taxes-Prior Year	\$ 12,000
301.300	Real Estate Taxes-Liened	\$ 36,000
	TOTAL	\$ 390,200
	ACT 511 TAXES	
310.100	Deed Transfer	\$ 10,000
310.210	Wage Taxes-Current	\$ 110,000
310.220	Wage Taxes-Delinquent	\$ 6,000
310.300	Mercantile Tax	\$ 350
310.310	Del. Mercantile Tax	\$ -
310.410	Occupation Priv. Tax-Current	\$ 1,000
310.420	Occupation Priv. Tax-Delinquent	\$ -
310.700	Mechanical Device License	\$ 2,000
	TOTAL	\$ 129,350
	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	\$ 145
341.065	Interest Earnings - Fire Tax	\$ 80
341.030	Interest Earnings - MM	\$ 2,500
341.050	Interest Earnings - Sewage Surcharge	\$ 1,700
341.060	Interest Earnings - Fire Escrow	\$ 40
341.080	Interest Earnings - General Fund	\$ 1,800
341.090	Interest Earnings - Memorial Fund	\$ -
341.025	Interest Earnings - ARPA	\$ -
	TOTAL	\$ 6,285
	STATE SHARED REVENUES	
355.020	Liquid Fuels Tax	\$ 34,828
355.060	RAD to COG	\$ -
355.070	COG Pension Assistance	\$ -
355.100	PURTA	\$ 500

355.300	Act 13 UWIF	\$	300
355.990	State Fire Relief	\$	5,200
	TOTAL	\$	40,828
	RECREATION		
357.027	Recreation - Miscellaneous	\$	1
	TOTAL	\$	1
	LOCAL GOV'T. SHARED PAY		
358.010	Regional Asset Distribution	\$	88,000
	TOTAL	\$	88,000
	GEN. GOV'T. DEPT. EARNINGS		
360.030	No Lien Letters	\$	1,000
361.330	Zoning Hearing & Appeals Boards	\$	500
361.700	Reimburse School Guard	\$	11,000
361.710	Copies		
	TOTAL	\$	12,500
	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	\$	1,000
362.430	Occupancy Permits	\$	4,000
362.440	Building/Zoning/CEO Fines	\$	4,000
	TOTAL	\$	21,400
	SANITATION		
364.100	Sewage	\$	1,000
364.110	Sewage Surcharge	\$	355,292
364.120	Sewer User Charges-Del.	\$	110,000
364.140	Dye Test/Sewer Lateral Inspection	\$	6,000
364.200	Garbage Fees-Del.	\$	-
	TOTAL	\$	472,292
	INTERFUND TRANSFERS		
392.080	Transfer to General from Sewage		
392.090	Transfer to Sewage from General Fund	\$	26,000
392.100	Transfer to General from Money Market	\$	15,000

392.110	Transfer to General from ARP	
	TOTAL	\$ 41,000
	MISC.	
395.000	Refund	\$ 500
395.010	Grant Income	\$ -
395.021	Misc. / Unbudgeted	\$ 10,000
395.022	Insurance Claims	
395.030	Animal Control Reimbursement	
	TOTAL	\$ 10,500
	TOTAL REVENUES	\$ 1,236,356
	EXPENSES	
	GENERAL GOV'T.	
400.460	Conference-Dues	\$ 4,500
	TOTAL	\$ 4,500
	EXECUTIVE	
401.121	Secretary	\$ 31,200
401.122	Assistant Secretary	
401.123	Clerical Assistant	
	Total Wages	\$ 31,200
401.161	FICA	\$ 1,934
401.163	Medicare	\$ 452
401.210	Office Supplies	\$ 3,500
401.213	Office/Computer Equipment	\$ 1,000
401.321	Telephone/Cell Phone	\$ 1,520
401.325	Postage	\$ 2,450
401.341	Legal Advertising	\$ 1,600
401.342	Printing	\$ 4,500
	TOTAL	\$ 48,157
	FINANCIAL ADMIN.	
402.311	Auditing Services	\$ 5,000
402.316	Payroll Services	\$ 4,000
402.317	Bank Fees	\$ 600
	TOTAL	\$ 9,600
	TAX COLLECTION	

403.114	Tax Collector Salary	\$	2,500
403.115	Tax Collector Commission - JTS	\$	2,500
403.116	Tax Collection Legal Fees - JTS	\$	4,000
403.210	Office Supplies	\$	150
403.314	Tax Collector - Filings, Legal, Etc.-JTS	\$	10,000
403.161	FICA	\$	155
403.163	Medicare	\$	36
	TOTAL	\$	19,341
	SOLICITOR/LEGAL SERVICES		
404.314	Solicitor Fee	\$	15,000
404.315	Solicitor - Legal Fees - Filings, Etc.	\$	1,500
	TOTAL	\$	16,500
	ENGINEERING		
408.313	Engineering Services	\$	13,000
	TOTAL	\$	13,000
	GENERAL GOV'T. BUILDINGS		
409.300	Utilities	\$	10,000
409.600	Building Improvements	\$	1,200
409.601	Building Cleaning & Supplies	\$	3,500
	TOTAL	\$	14,700
	TOTAL ADMIN EXPENSES	\$	125,798
	POLICE/PUBLIC SAFETY		
410.125	Chief	\$	65,000
	Sergeant	\$	-
	Patrol	\$	141,251
	Total Wages	\$	206,251
486.161	FICA	\$	12,788
486.163	Medicare	\$	2,991
	TOTAL	\$	222,029
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	\$	1,500
410.243	Firing Range	\$	500
410.310	Animal Control	\$	4,500
410.311	Training (Classes)	\$	1,500

410.321	Telephone/Cell Phone/Internet	\$	6,200
410.327	Communications	\$	900
410.328	Holding Cells	\$	400
410.329	Equipment	\$	2,000
410.374	Equipment Maintenance	\$	3,000
410.375	Equipment Lease	\$	-
410.450	Independent Contractor	\$	-
410.451	Vehicle Repair & Maintenance	\$	3,500
410.900	Misc.	\$	-
486.161	FICA-Crossing Guard	\$	1,116
486.163	Medicare-Crossing Guard	\$	261
	TOTAL	\$	272,806
	TOTAL POLICE/PUBLIC SAFETY EXPENSES	\$	272,806
	FIRE/PUBLIC SAFETY		
411.210	Equipment	\$	-
411.321	Telephone/Cell Phone	\$	1,500
411.362	Fuel	\$	350
411.363	Hydrant Service	\$	7,000
411.530	State Fire Relief	\$	5,200
411.550	Real Estate Fire Tax	\$	32,200
	TOTAL	\$	46,250
	TOTAL FIRE/PUBLIC SAFETY EXPENSES	\$	46,250
	CODE ENFORCEMENT/PUBLIC SAFETY		
413.121	Building Inspector Fee	\$	5,000
413.210	Building Permit Fee (DCED)	\$	45
413.211	Office Supplies, Copies, Etc.	\$	100
413.311	Advertising (Appeals Board)	\$	100
413.312	Court Reporter	\$	400
	TOTAL	\$	5,645
	ZONING HEARING BOARD		
414.311	Advertising	\$	100
414.312	Court Reporter	\$	400
414.313	Solicitor	\$	600
	TOTAL	\$	1,100
	TOTAL CODE ENFORCEMENT/ZONING EXPENSES	\$	6,745
	PUBLIC WORKS/SANITATION		
427.450	Garbage Contract	\$	108,000

429.450	ALCOSAN	\$	304,000
	TOTAL	\$	412,000
	TOTAL PUBLIC WORKS/SANITATION EXPENSES	\$	412,000
	PUBLIC WORKS		
430.122	Supervisor	\$	-
	Assistant Supervisor	\$	-
	Laborers	\$	-
	Total Wages	\$	70,000
430.161	FICA	\$	4,340
430.163	Medicare	\$	1,015
	TOTAL	\$	75,355
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	\$	1,600
430.362	Fuel	\$	8,000
430.384	Equipment Purchase/Rental	\$	500
430.451	Vehicle Repair & Maintenance	\$	4,000
430.452	Equipment Maintenance	\$	2,500
	TOTAL	\$	25,400
	TOTAL PUBLIC WORKS/STREETS WAGES & EXPENSES	\$	100,755
	WINTER MAINTENANCE		
432.221	Anti Skid/Salt	\$	12,000
432.450	Contract Service	\$	-
	TOTAL	\$	12,000
	TRAFFIC CONTROL DEVICES		
433.250	Repair, Maintenance & Supplies	\$	1,500
	TOTAL	\$	1,500
	STREET LIGHTING		
434.361	Street Lighting Electric	\$	28,000
	TOTAL	\$	28,000

	STORM SEWERS & DRAINS	
436.240	Supplies	\$ 500
436.310	PAWC Fee	\$ 1,800
436.311	PAMS Collection Fee	\$ 8,000
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	\$ 49,300
	TOTAL PUBLIC WORKS/SEWER EXPENSES	\$ 90,800
	RECREATION	
454.260	Equipment & Supplies	\$ 100
454.261	Repairs	\$ -
454.262	Community Day Expenses/Donations	\$ 1,000
	TOTAL	\$ 1,100
	TOTAL RECREATION EXPENSES	\$ 1,100
	DEBT SERVICE	
471.010	Debt Principal - Police Vehicle	\$ 6,757
471.020	Debt Principal - Public Works Equip.	\$ -
471.030	Debt Principal - Public Works Vehicle	\$ 9,045
472.010	Debt Interest - Police Vehicle	\$ 208
472.020	Debt Interest - Public Works Equip.	\$ -
472.030	Debt Interest - Public Works Vehicle	\$ 3,842
	TOTAL	\$ 19,852
	TOTAL DEBT EXPENSES	\$ 19,852
	MISC. EXPENSES	
482.100	Insurance Claims	\$ 1,500
484.100	Workers Compensation - Borough	\$ 15,550
484.150	Workers Compensation - VFC	\$ 4,200
484.200	U/C	\$ 4,000
486.100	Municipal Insurance	\$ 61,000
486.200	Capital Projects	\$ 3,000
489.000	Matching Funds-GTRP/CITF Grants	\$ -
489.000	Matching Funds-GEDTF Grants	\$ 50,000
489.000	Matching Funds-CDBG Grant	\$ 3,000
489.000	Matching Funds-EDCDI Grant	\$ 10,000
489.000	Matching Funds-CD 50 Grant	\$ 7,000

489.200	DCED Grant	\$	-
491.000	Refunds	\$	-
492.000	ARPA	\$	-
495.100	RAD to COG	\$	1,000
495.200	Contingency	\$	-
	TOTAL	\$	160,250
	TOTAL MISC EXPENSES	\$	160,250
	TOTAL EXPENSES	\$	1,236,356
	REVENUES/EXPENSES	\$	(0)