

BOROUGH OF JEFFERSON
P.O.Box 146 / 48 Baltimore St.
Codorus, PA 17311
BUDGET 2016

INCOME		2016 Budget
INCOME		
301.000 · PROPERTY TAXES		
	301.100 · RE TAX-CURRENT YEAR (4.5 Mill Rate)	171,146.00
	301.200 · RE TAX-PRIOR YEARS	6,000.00
	Total 301.000 · PROPERTY TAXES	177,146.00
310.000 · LOCAL TAX		
	310.100 · RE TRANSFER TAX	5,000.00
	310.210 · EIT CURRENT YEAR	45,000.00
	310.220 · EIT PRIOR YEARS	19,000.00
	Total 310.000 · LOCAL TAX	69,000.00
321.000 · BUSINESS LICENSES & PERMITS		
	321.300 · CARNIVAL POLICE COVERAGE	1,800.00
	321.800 · CABLE TV FRANCHISE	3,000.00
	Total 321.000 · BUSINESS LICENSES & PERMITS	4,800.00
322.500 · PERMITS-STREET OPENINGS		0.00
331.000 · FINES		
	331.100 · COURT-DISTRICT MAGISTRATE FEES	100.00
	331.120 · VIOLATIONTS OF ORDINANCES	200.00
	331.130 · STATE POLICE FINES	200.00
	Total 331.000 · FINES	500.00
341.000 · INTEREST EARINGS		
	341.100 · INTEREST GENERAL ACCT	15.00
	341.200 · INTEREST RESERVE ACCT	25.00
	Total 341.000 · INTEREST EARINGS	40.00
342.000 · RENTS		
	342.100 · RENT OF LAND	1,700.00
	342.200 · RENT OF BUILDING	480.00
	342.300 · ELECTRICITY FOR SHED	600.00
	Total 342.000 · RENTS	2,780.00
355.000 · STATE SHARED REVENUE		
	355.010 · PURTA (PUB. UTILITY RE TAX) (October)	200.00
	355.020 · MOTOR VEHICLE FUEL TAXES	30.00
	355.040 · ALCOHOLIC BEVERAGES LICENSES	150.00
	355.070 · FOREIGN FIRE INS PREMIUM TAX (Sept.)	4,500.00
	Total 355.000 · STATE SHARED REVENUE	4,880.00
358.000 · LOCAL GOVERN SHARED PAYMENTS		
	358.110 · FIRE SERVICES (Workers Comp)	6,514.00
	Total 358.000 · LOCAL GOVERN SHARED PAYMENTS	6,514.00

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361.000 · CHARGES FOR SERVICES		
	361.300 · ZONING & SALD FEES	0.00
	361.320 · ENGINEERING REVIEW FEES	0.00
	361.340 · HEARING FEES	0.00
	361.530 · SALE OR SALDO BOOK	0.00
	361.540 · SALE OF ZONING ORDINANCE BOOK	0.00
	361.700 · RTK REPRODUCTION OF RECORDS	0.00
Total 361.000 · CHARGES FOR SERVICES		0.00
362.000 · PUBLIC SAFETY FEES		
	362.400 · UCC FEES	60.00
	362.410 · BUILDING & ZONING PERMITS	550.00
	362.430 · STREET EXCAVATION PERMIT	0.00
	362.440 · SEWAGE PERMITS-SEO FEES	0.00
	362.450 · U&O PERMITS	100.00
	362.460 · STORMWATER FEES	0.00
Total 362.000 · PUBLIC SAFETY FEES		710.00
	364.510 · SALE OF RECYCLE BINS	0.00
TOTAL INCOME		266,370.00
NOTE: Each Mill is \$.001; Real Estate Tax is millage times the property assessment value for the		
Borough. (4.5 Mill Rate) .0045 X 38,032,610 = 171,146.74		
EXPENSES		2016 Budget
EXPENSES		
400.000 · LEGISLATIVE (GOVERNING) BODY		
	400.100 · COUNCIL PRESIDENT SALARY (\$125 per mtg)	1,500.00
	400.105 · COUNCIL SALARIES (4 Council @ \$50 per mtg)	2,400.00
	400.210 · OFFICE SUPPLIES	1,400.00
	400.215 · POSTAGE	500.00
	400.321 · PHONE & INTERNET	2,000.00
	400.340 · ADV., PRINTING, BINDING	2,300.00
	400.420 · DUES,SUBS,MTGS,WRKSHPS	1,800.00
	400.452 · CODIFICATION HOST (\$1195 Renew-Dec.)	1,800.00
	400.453 · WEB PAGE HOST (2 Yr - April 2016)	30.00
Total 400.000 · LEGISLATIVE (GOVERNING) BODY		13,730.00
401.000 · MAYOR		
	401.105 · MAYOR'S SALARY (\$125 per mtg)	1,500.00
	401.420 · DUES, SUBSCRIPTIONS, MEETINGS	700.00
Total 401.000 · MAYOR		2,200.00
402.000 · AUDITOR		
	402.311 · AUDIT SERVICES	8,000.00
Total 402.000 · AUDITOR		8,000.00

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EXPENSES		2016 Budget
403.000 · TAX COLLECTION		
	403.105 · RE TAX COLLECTOR'S FEE	7,700.00
	403.106 · EIT COLLECTION FEE	1,400.00
	403.210 · TAX SUPPLIES	200.00
Total 403.000 · TAX COLLECTION		9,300.00
404.000 · LEGAL SERVICES		
	404.310 · LEGAL FEES	8,000.00
	404.314 · MEETING ATTENDANCE	2,220.00
	404.317 · FILING FEES	150.00
Total 404.000 · LEGAL SERVICES		10,370.00
405.000 · SECRETARY/TREASURER		
	405.110 · SECRETARY/TREAS WAGES	34,320.00
Total 405.000 · SECRETARY/TREASURER		34,320.00
408.000 · ENGINEERING SERVICES		
	408.310 · ENGINEERING FEES	10,000.00
	408.313 · MEETING ATTENDANCE	780.00
Total 408.000 · ENGINEERING SERVICES		10,780.00
409.000 · GOVERNMENT BUILDINGS		
	409.226 · CLEANING & BLDG SUPPLIES	200.00
	409.230 · HEATING FUEL	3,500.00
	409.310 · CLEANING	2,201.00
	409.361 · BUILDING ELECTRICITY	2,000.00
	409.362 · SHED ELECTRICITY	600.00
	409.363 · SQUARE ELECTRICITY	200.00
	409.366 · BUILDING WATER	800.00
	409.367 · SQUARE WATER	250.00
	409.368 · BUILDING SEWER	750.00
	409.371 · MOWING CONTRACT (430.310)	4,000.00
	409.373 · BUILDING & SHED REPAIRS	1,000.00
	409.374 · BLDG & EQUIP MAINT SERVICES	2,300.00
Total 409.000 · GOVERNMENT BUILDINGS		17,801.00
410.000 · PUBLIC SAFETY		
	410.310 · CARNIVAL POLICE PROTECTION	1,800.00
	411.363 · HYDRANTS	8,600.00
	411.540 · JVFC CONTRIBUTION	6,600.00
	411.541 · FOREIGN FIRE INSURANCE (Sept.)	4,500.00
	412.540 · SG AMBULANCE CONTRIBUTION	2,900.00
Total 410.000 · PUBLIC SAFETY		24,400.00

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EXPENSES		2016 Budget
414.000 · PLANNING & ZONING		
	414.115 · CODE ENFORCEMENT OFFICER	14,921.00
	414.310 · ZHB-SOLICITOR & STENO	350.00
	414.317 · UCC FEES	60.00
	414.341 · ZONING ADVERTISEMENT	300.00
Total 414.000 · PLANNING & ZONING		15,631.00
415.242 · EOP BOOKS		50.00
422.000 · ANIMAL CONTROL		
	422.317 · YORK COUNTY SPCA	370.00
	422.318 · ANIMAL CONTROL FEES	500.00
Total 422.000 · ANIMAL CONTROL		870.00
423.540 · VNA HANOVER & SG CONTRIB.		1,300.00
427.000 · PUBLIC WORKS-SANITATION		
	427.367 · TRASH REMOVAL	0.00
Total 427.000 · PUBLIC WORKS-SANITATION		
429.310 · SEO FEES		300.00
430.000 · STREETS & ROADS		
	430.115 · MAINTENANCE WAGES (13.40 Hrly)	4,400.00
	430.231 · VEHICLE FUEL-GAS	900.00
	430.260 · SMALL TOOLS & MINOR EQUIP.	1,000.00
	430.470 · DRUG TESTING	135.00
	431.372 · STREET MAINTENANCE	1,000.00
	433.245 · STREET SIGNS	700.00
	434.361 · STREET LIGHTING	12,000.00
	439.372 · CONSTRUCTION & REBLDG PROJECTS	12,000.00
	439.374 · REPAIRS/TOOLS & MACHINERY	1,500.00
Total 430.000 · STREETS & ROADS		33,635.00
432.000 · WINTER MAINT.-SNOW REMOVAL		
	432.115 · WAGES-SNOW REMOVAL	2,200.00
	432.245 · SUPPLIES-SNOW REMOVAL	1,500.00
	432.310 · SERVICE-SNOW REMOVAL	3,000.00
Total 432.000 · WINTER MAINT.-SNOW REMOVAL		6,700.00
446.000 · STORM WATER MANAGEMENT		
	446.370 · REPAIRS & MAINTENANCE	200.00
Total 446.000 · STORM WATER MANAGEMENT		200.00

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454.000 · PARKS/RECREATION		
454.221 · SUPPLIES/REPAIRS		1,000.00
454.720 · CAPITAL IMPROVEMENTS-CIRCLE		0.00
Total 454.000 · PARKS/RECREATION		1,000.00
456.540 · GLATFELTER LIBRARY CONTRIBUTION		900.00
459.540 · COMMUNITY FUND DONATION		300.00
471.000 · DEBT PRINCIPAL		
471.400 · LOAN #900 HVAC-PB (PAID IN FULL)		
471.410 · LOAN #381 LGCP-DCED		5,577.00
471.420 · LOAN #81000 GUTTER&ROOF-PB		12,900.00
471.430 · LOAN# 20400 HANOVER ST.-PB		5,030.00
Total 471.000 · DEBT PRINCIPAL		23,507.00
472.000 · DEBT INTEREST		
472.400 · LOAN #900 HVAC-PB (PAID IN FULL)		
472.410 · LOAN #381 LGCP-DCED		280.00
472.420 · LOAN #81000 GUTTER&ROOF-PB		510.00
472.430 · LOAN# 20400 HANOVER ST.-PB		2,373.00
Total 472.000 · DEBT INTEREST		3,163.00
481.000 · EMPLOYER PAYROLL TAX		
481.190 · MEDICARE-EMPLOYERS		700.00
481.200 · FICA-EMPLOYERS		2,400.00
481.300 · UC-EMPLOYERS		0.00
Total 481.000 · EMPLOYER PAYROLL TAX		3,100.00
486.000 · INSURANCE		
486.195 · WORKERS COMP		10,900.00
486.351 · PROPERTY & LIABILITY		9,000.00
486.352 · VOLUNTEER/ACCIDENT INSURANCE		250.00
486.353 · SURETY & FIDELITY BONDS		350.00
486.700 · INSURANCE REFUNDS		0.00
Total 486.000 · INSURANCE		20,500.00
489.000 · MISC. EXPENDITURES		
489.301 · MISC. EXPENSES		917.00
Total 489.000 · MISC. EXPENDITURES		917.00
492.000 · INTERFUND TRANSERS-OUT		
492.200 · TRANSFER TO RESERVE ACCT		23,396.00
Borough Truck - \$1250		
Cameras for Circle - \$3000		
Reserve - \$19,146		
492.300 · TRANSFER TO CAPITAL IMPROVEMENT		0.00
Total 492.000 · INTERFUND TRANSERS-OUT		23,396.00
TOTAL EXPENSE		266,370.00