Borough of Cokeburg
Proposed
2027 General Fund Budget

Revenue			
			2027
Real Estate Taxes			
301.00	Real Estate - Current	$	100,000.00
301.20	Real Estate - Delinquent	$	2,000.00
301.50	Real Estate - Liened	$	-
319.01	Real Estate - Penalty / Interest	$	-
	Total Real Estate	**$**	**102,000.00**
Act 511 Taxes			
310.01	Per Capita Tax	$	2,400.00
310.10	Real Estate Transfer Tax	$	2,500.00
310.20	Earned Income Tax	$	74,000.00
310.40	Local Services Tax	$	2,300.00
310.70	Mechanical Device Tax	$	300.00
	Total - Act 511 Taxes	**$**	**81,500.00**
Licenses & Permits			
320.00	Licenses & Permits-Other	$	-
321.80	Cable Franchise Fees	$	1,800.00
	Total Licenses & Permits	**$**	**1,800.00**
Fines and Forfeits			
330.00	Fines	$	1,000.00
331.00	Lien Letters	$	300.00
	Total Fines and Forfeits	**$**	**1,300.00**
Interest / Rental Earnings			
341.00	Interest Earnings	$	8,000.00
342.50	Rents and Royalties	$	8,000.00
	Total Interest / Rental Earnings	**$**	**16,000.00**
Intergovernmental Entitlements			
354.00	All Other State Capital and Operating Grants		
354.01	LSA Grant - Borough Building		
355.01	PURTA	$	100.00
355.02	Liquid Fuels	$	27,000.00
355.04	Alcoholic Beverage Licenses	$	100.00
355.05	General Municipal Pension System State Aid	$	-
355.07	Fire Relief	$	3,000.00
355.08	Gaming Proceeds LSA	$	43,000.00
355.09	Marellus Impact	$	9,000.00
	Total Intergovernmental Entitlements	**$**	**82,200.00**
Departmental Income			
360.03	General Government	$	-
360.04	Sale of Vehicles/Equipment	$	-
362.00	Public Safety	$	-
364.30	Solid Waste Collection and Disp	$	71,000.00
367.00	Recreation Donation	$	-
373.00	Gas System	$	-
	Total Departmental Income	**$**	**71,000.00**
Misc. Revenue			
380.03	Misc. Income	$	-

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		2027	
	Total Misc. Revenue	**$**	**-**
Interfund Transfers			
392.00	Interfund Operating Transfers	$	68,210.00
	Total Interfund Transfers	**$**	**68,210.00**
	TOTAL REVENUE:	**$**	**424,010.00**
Expenditures			
Administration			
400.11	Salary of Elected Officials	$	4,320.00
405.00	Salary of Manager/ Secretary / Treasurer /Clerk	$	13,000.00
405.10	Meetings, Seminars, Dues, Subscrip, Memberships	$	500.00
402.10	Auditor Fee	$	2,950.00
402.30	Bank Charges	$	-
404.13	Solicitor - Legal Services (Retainer)	$	3,500.00
404.18	Solicitor - Legal Services (Other Salary)	$	3,000.00
404.34	Legal Advertising	$	2,000.00
406.21	Office Supplies / Equipment	$	3,000.00
406.22	Postage	$	200.00
406.23	Office Telephone/Internet	$	1,100.00
406.24	Post Office Box Rental Fee	$	132.00
406.35	Bonding - Elected Officials	$	-
406.36	Bonding - Manager / Secretary / Treasurer	$	120.00
408.00	Engineering	$	10,000.00
	Total Administration	**$**	**43,822.00**
Tax Collection			
403.11	Real Estate Tax Collector Commission	$	5,500.00
403.20	Tax Office Supplies / Materials/Postage	$	600.00
403.30	R.E.. Tax Commission - Liened Taxes	$	-
403.35	Bond - Tax Collector	$	150.00
403.43	Real Estate Tax Refunds	$	-
	Total Tax Collection	**$**	**6,250.00**
Borough Building / Public Grounds			
409.25	Repair and Maintenance Supplies	$	5,000.00
409.31	Electric-Boro Office Bldg	$	1,200.00
409.32	Electric-Boro Maintenance Bldg	$	2,500.00
409.33	Electric Concession	$	600.00
409.34	Electric 3 Garfield	$	200.00
409.35	Water-Boro Office & Maintenance Bldgs	$	700.00
409.36	Water-Boro Maintenance Bldgs		
409.37	Replairs and Maintenance Services	$	2,000.00
409.38	Public Works Telephone/Internet	$	2,200.00
409.42	Gas-Boro Office Bldg	$	2,500.00
409.43	Gas-Boro Maintenance Bldg	$	-
409.44	Hydrant Fee	$	3,025.00
	Total Borough Building / Public Grounds	**$**	**19,925.00**
Public Safety			
411.09	Fire	$	12,000.00
413.00	UCC and Code Enforcement	$	13,000.00
419.00	Other Public Safety	$	-
	Total Fire Protection	**$**	**25,000.00**

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		2027
Public Works		
409.45	Meals	$ 1,000.00
427.00	Solid Waste - Trash Removal	$ 68,113.00
429.00	Wastewater/SewageTreatment & Collection	$ 350.00
430.02	Salary of Laborers	$ 88,000.00
430.07	Overtime	$ 1,000.00
430.09	Uniform Expenses	$ 400.00
430.11	Snow Removal Materials - Salt	$ 16,500.00
430.15	Materials / Supplies - Misc. Projects	$ 4,000.00
430.16	PA One Call Services	$ -
430.18	Fuel	$ 6,000.00
430.19	Street Signs / Markings - Traffic Painting	$ 500.00
430.26	Tools / Equipment	$ 2,500.00
430.53	Tires	$ 3,000.00
430.54	Vehicle Maintenance / Repairs	$ 3,000.00
434.00	Street Lighting	$ 9,100.00
434.01	Christmas Street Lighting	$ 1,200.00
438.00	Maintenance and Repairs of Roads and Bridges	$ 35,000.00
443.00	Gas System	$ -
	Total Public Works	**$ 239,663.00**
Culture & R		
451.00	Culture-Recreation Administration	$ -
454.00	Parks & Playground Maintenance	$ 5,000.00
456.00	Libraries	$ 750.00
	Total Recreation	**$ 5,750.00**
Insurance & Employee Benefits		
481.00	Employee Withholding	$ -
482.00	Employer SS/Med contributions	$ 7,500.00
483.00	Penson/Retirement Fund Contributions	$ -
484.00	Workers Compensation Coverage	$ 4,500.00
486.00	Insurance, Casualty, and Surety	$ 18,000.00
487.00	Other Group Insurance Benefits	$ -
	Total Insurance & Employee Benefits	**$ 30,000.00**
All Other Unclassified Expenditures		
489.00		
489.01	LSA Grant - Borough Building	
	Total	**$ -**
Other Financing Uses		
471.00	Debt Principal	$ 52,000.00
472.00	Debt Interest	$ 1,600.00
	Total	**$ 53,600.00**
	TOTAL EXPENDITURES:	**$ 424,010.00**
	DIFFERENCE-REVENUE VS. EXPENDITURE	$ -