

Felton Borough, York County ~ Budget Meeting
Monday, October 9, 2023

Meeting Day and Time: Monday, October 9, 2023 6:30 pm at the Felton Borough Office located at 88 Main Street, Felton, PA.

Council Members Present: Gary Martin, John Trout, Sherry Arnold, James Vergos, Zac Klock and Secretary Joy Flinchbaugh.

Council Member Absent: Mary Lader and Patrick Schmidt Mayor Bryan McManus

Others present:

The council members their work on the 2024 audit. A motion to advertise the 2024 Budget at an upcoming council meeting was made by Sherry and 2nd by John. The motion passed without opposition.

INCOME	2024 Draft Budget
301.00 · Real Estate Taxes (Municipal)	\$77,766.06
301.40 · Delinquent Taxes	\$1,200.00
310.10 · Real Estate Transfer Taxes	\$5,000.00
310.20 · Earned Income Taxes	\$55,000.00
314.01 · Interest Income	\$750.00
320.0 · Licenses & Permits	\$1,500.00
321.32 · Junk Yard Permit	\$150.00
321.80 · Cable TV Franchise Fee	\$5,000.00
330.00 · Fines & Forfeits	\$500.00
341.01 · Interest on Checking	\$0.00
352.53 · American Rescue Funds	\$0.00
Dirt & Gravel Road Grant	\$0.00
350.00 Penn Dot Multimodal Grant	\$211,165.00
354.06 · DCNR Grant	\$0.00
354.15 · Recycling Grant	\$300.00
355.01 · Public Utility Realty Tax PURTA	\$100.00
355.07 · Fireman's Relief - Shared Reven	\$2,776.00
361.00 · Garbage Certification	\$0.00
361.32 · Fees for Engineering Review/Sub	\$0.00
361.50 · Sale of maps & publications	\$0.00
362.00 · Public Safety	\$0.00
364.30 · Solid Waste/ Trash Collection	\$88,000.00
387.00 · Contributions/Donations	\$0.00
389.00 · Unclassified Revenue	\$0.00
395.00 · Reimbursement	\$1,000.00
392.01 General Fund Money Market Transfer	\$90,349.50
Total GENERAL FUND INCOME	\$540,556.56

CULTURE - RECREATION	
451.00 · Parks & recreate. / port toilet	\$4,211.35
452.15 · Parks / Rec Part time employee	\$1,200.00
456.00 · Library	\$500.00
459.00 · Other culture & recreation	\$600.00
Total CULTURE - RECREATION	\$6,511.35

GENERAL GOVERNMENT

	400.00 · Council	\$4,200.00
	400.42 · Council dues & membership	\$200.00
	400.46 · Meeting, Conf., meal, mileage	\$100.00
	401.00 · Mayor	\$600.00
	401.42 · Mayor dues & membership	\$0.00
	401.46 · Mayor - Mtg, conf., meal, mile	\$0.00
	402.00 · Auditors	\$600.00
	403.00 · Tax Collector	\$3,111.00
	403.42 · Tx Collec - Dues, Subsc, member	\$100.00
	403.46 · Tx Coll - Mtg, conf, meal, mile	\$100.00
	404.00 · Legal Services	\$12,500.00
	405.00 · Secretary	\$22,567.66
	405.42 · Sec - dues, subcr, membership	\$100.00
	405.46 · Sec - mtg, conf, meal, mileage	\$1,000.00
	406.21 · Office Supplies	\$3,000.00
	406.23 · Postage	\$1,000.00
	406.321 · Comcast - Phone, fax, internet	\$1,380.00
	406.34 · Advertising	\$550.00
	406.361 · Met-ed Office	\$800.00
	406.37 · Repair & Maintenance to Bldg	\$1,500.00
	408.00 · Engineering Services	\$15,000.00
	409.230 · Heating Fuel	\$450.00
	481.00 · Withholding Taxes	\$3,500.00
	486.00 · Insurance Premiums	\$7,500.00
	489.00 · Unclassified Expenditure	\$200.00
	Interfund transfer	
	493.39 · Bank Fees/Service Charges	\$50.00
Total GENERAL GOVERNMENT		\$80,108.66

HEALTH & WELFARE

	413.00 · Protection Inspec/ Code Enforce	\$8,000.00
	414.00 · Planning & Zoning	\$200.00
Total HEALTH & WELFARE		\$8,200.00

HIGHWAYS, ROADS, AND STREETS

	432.00 · Snow removal	\$0.00
	433.00 · Safety Devices (Blinking Lt, St	\$0.00
	434.00 · Street Lights	\$0.00
	436.00 · Storm sewers and drains	\$26,000.00
	438.00 · Maintenance & Repair of Roads	\$307,165.00
	439.00 · Construction & rebuilding	\$0.00
Total HIGHWAYS, ROADS, AND STREETS		\$333,165.00

PUBLIC SAFETY

411.00 · Fireman's Relief	2,776.00
411.54 · Fire Company Donation	8,500.00
412.00 · Ambulance	3,761.95
415.00 · Emergency Management (Red Cross)	250.00
422.00 · Animal Control	600.00
Total PUBLIC SAFETY	15,887.95

SANITATION

406.364 · Sewer	1,042.80
427.00 · Waste disposal / recycle collec	87,640.80
428.00 · Weed Control/Mowing	8,000.00
Total SANITATION	96,683.60

Total Income **\$540,556.56**

Total Expenses **\$540,556.56**

Net Income **\$0.00**

Borough portion of Multimodal from GF savings

Budget Net Income **\$0.00**

y Flinchbaugh – Borough Secretary