

**Borough of Northumberland
2019 Proposed Budget**

1 mil (at 95%)= 26871

**2019
Budget**

Income

301.000 · REAL ESTATE TAXES	
301.100 · RLE-Current Year	725,517.00
301.200 · RLE-Prior Year	20,000.00
301.400 · RLE-Delinquent	32,000.00
Total 301.000 · REAL ESTATE TAXES	777,517.00
310.000 · LST	
310.410 · LST-Current Year	37,000.00
310.420 · LST-Prior Year	7,500.00
Total 310.000 · LST	44,500.00
310.010 · Per Capita Tax - Current Year	
310.020 · Per Capita Tax - Delinquent	500.00
310.010 · Per Capita Tax - Current Year - Other	7,500.00
Total 310.010 · Per Capita Tax - Current Year	8,000.00
310.100 · Transfer Tax	34,000.00
310.210 · Earned Income Tax Current Year	400,000.00
319.100 · Debt Service	61,803.30
319.200 · Recreation Tax	0.00
319.300 · Fire Tax	72,551.70
319.500 · Housing Corp. Donation	1,000.00
321.200 · Health Permits	750.00
321.220 · Dumpster permits	150.00
321.800 · TV Franchise	42,000.00
321.801 · Excavation Permits	3,000.00
331.000 · Fines	12,000.00
331.100 · Police Accident Reports	1,000.00
331.110 · Vehicle Code Violations	40,000.00
331.120 · No Parking Ordinance	6,000.00
341.000 · Interest Earnings	4,000.00
342.000 · RENT	
342.001 · Savidge Room Rent	2,000.00
342.200 · Lease King Street Park	100.00
342.250 · Pineknotter Park	200.00
342.400 · Rescue Building Rent	10,800.00
342.500 · Rent - Polling Place	300.00
342.700 · Cell Tower Land Lease	22,359.11
Total 342.000 · RENT	35,759.11
343.400 · Pineknotter Park Ballfield	200.00
350.000 · Rental Ordinance	
350.100 · Yearly Rental Fee	
350.200 · Rental Inspection Fee	
350.000 · Rental Ordinance - Other	
Total 350.000 · Rental Ordinance	14,550.00
351.110 · PHEAA/ Degenstein Grant	0.00
355.050 · Municipal Pension State Aid	52,000.00
355.080 · Liquor License	1,050.00
356.050 · Public Utility	1,300.00
357.120 · Drug Task Force/ Police Reimber	0.00

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361.550 · Zoning Hearing Fee	1,000.00
362.410 · Building Permits	4,000.00
364.100 · Sanitation - Sewage Charges	1,645,352.69
364.200 · Recycling Revenues	
364.202 · Recycling Grant Reimbursement	1,500.00
Total 364.200 · Recycling Revenues	1,500.00
380.000 · Miscellaneous Revenues	20,000.00
387.120 · Contribution & Donations	
387.140 · Anselmo funds for Summer Recrea	0.00
Total 387.120 · Contribution & Donations	0.00
395.000 · Refund Prior Year Expenditure	25,000.00
Total Income	3,309,983.80
Gross Profit	3,309,983.80

Expense

400.110 · Salary - Mayor	500.00
402.311 · Audit Service	5,500.00
403.000 · Tax Collector	
403.110 · Commission Tax Collector	35,494.88
403.200 · Supplies - Tax Collector	1,800.00
Total 403.000 · Tax Collector	37,294.88
404.000 · Legal	
404.130 · Solicitor - Salary	10,000.00
404.315 · Legal	15,000.00
Total 404.000 · Legal	25,000.00
405.000 · Boro Office	
405.141 · Salary - Office Mgr	58,009.65
405.142 · Office Clerk - full-time	42,207.11
405.145 · Salary - Parttime Clerk	11,783.20
405.155 · Eye Care/ Dental - Office	800.00
405.156 · Hospitalization - office	56,989.66
405.158 · Life Insurance - Office	865.00
405.210 · Supplies - Secretary	2,000.00
405.322 · Telephone - Monthly Charge	1,150.00
405.324 · E-mail Boro Office	1,120.00
405.340 · Advertising & Printing	1,100.00
405.365 · Refuse	2,400.00
405.420 · Dues-Subscriptions	1,500.00
405.450 · Contracted Services	2,400.00
405.460 · Meeting & Conferences	100.00
405.480 · Misc. - Postage, etc.	1,200.00
Total 405.000 · Boro Office	183,624.62

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409.000 · BUILDING	
409.140 · Municipal Wages-Building	3,500.00
409.240 · Supplies	500.00
409.250 · Repairs - Maint. - Building	3,600.00
409.361 · Lights	6,900.00
409.362 · Water	450.00
409.363 · Fuel	1,400.00
Total 409.000 · BUILDING	16,350.00
410.000 · POLICE	
410.099 · Salaried	
410.100 · Salary - Chief	82,073.09
410.130 · Salary - Patrolmen	257,232.00
410.185 · Vacation Pay Police	0.00
410.191 · Sick Pay Police	4,000.00
410.192 · Personal Pay Police	0.00
Total 410.099 · Salaried	343,305.09
410.131 · Part Time Police	35,000.00
410.140 · Police Part Time Clerk	20,395.50
410.155 · Eye Care/ Dental - Police	4,570.32
410.156 · Hospitalization - Police	122,878.00
410.158 · Life Ins. - Police	1,623.60
410.182 · Longevity	10,350.00
410.183 · Overtime - Police	19,000.00
410.187 · Holiday Pay	12,000.00
410.195 · Reimbursable Overtime Pay	
410.210 · Supplies - General	8,000.00
410.231 · Vehicle Fuel	8,000.00
410.237 · Footwear/Boots	1,250.00
410.238 · Uniforms, Equipment	3,750.00
410.240 · Police Photo Exp.	200.00
410.242 · Ammunition	3,000.00
410.250 · Tires & Tubes	1,500.00
410.321 · Telephone	900.00
410.324 · Email Police Department	1,700.00
410.325 · Pagers/ Cell phones	1,800.00
410.327 · Radio Repairs	500.00
410.330 · Car Wash	400.00
410.352 · Police Municipal Liability Ins.	3,038.00
410.353 · Law Enforcement Insurance	5,200.00
410.375 · Maint. & Repairs Vehicle	6,000.00
410.420 · Professional Dues	400.00
410.450 · Contracted Services	12,000.00
410.470 · Training, Meeting, & Confer.	2,500.00
410.480 · Misc-Postage-Etc.	500.00
410.487 · PMRS - Pension Plan - Police	43,687.00
410.530 · Crime Prevention	300.00
410.700 · Capital Purchases	17,000.00
Total 410.000 · POLICE	690,747.51

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411.000 · FIRE DEPARTMENT	
411.120 · Salary - Fire Chief	536.00
411.221 · Fire Prevention Materials	1,500.00
411.311 · Audit Fund	2,000.00
411.354 · Insurances - Fire Company	25,857.00
411.360 · Electric Alarm	0.00
411.375 · Apparatus Upkeep	4,000.00
411.380 · Hydrant Rental	19,400.00
411.501 · Recruitment/Retention Program	800.00
411.532 · Apparatus Downpayment Fund	5,000.00
411.533 · Apparatus Replacement	30,000.00
411.700 · Capital Purchases - Fire Dept.	4,000.00
Total 411.000 · FIRE DEPARTMENT	93,093.00
413.000 · Code/ Zoning Officer	
413.120 · Salary	13,632.00
413.174 · Training	800.00
413.210 · Supplies	750.00
413.325 · Cell (Code Officer)	440.00
413.350 · Expenses - Zoning Hearing Board	1,000.00
413.375 · Vehicle - Maint. & Repairs	700.00
Total 413.000 · Code/ Zoning Officer	17,322.00
415.000 · EMA	
415.215 · Supplies-Equipment	200.00
Total 415.000 · EMA	200.00
421.000 · Health Officer	
421.120 · Salary	850.00
421.000 · Health Officer - Other	50.00
Total 421.000 · Health Officer	900.00
426.000 · Recycling	
426.250 · Repairs-Maint.Recycl Bldg& Truck	500.00
Total 426.000 · Recycling	500.00
429.000 · Sanitation Expenses	
429.100 · Wastewater Collection & Treatme	1,645,352.69
Total 429.000 · Sanitation Expenses	1,645,352.69

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430.000 · STREETS & GARAGE	
430.100 · Street Supervisor Salary	45,898.78
430.140 · Salary - Highway	
430.141 · PHEAA Wages	1,000.00
430.142 · Temp. Pay	7,000.00
430.183 · Overtime	2,000.00
430.184 · Vacation Pay Highway	0.00
430.186 · Sick Pay Highway	0.00
430.187 · Personal Pay Highway	0.00
430.190 · Holiday Pay Highway	0.00
430.140 · Salary - Highway - Other	83,853.54
Total 430.140 · Salary - Highway	93,853.54
430.155 · Eye care/ Dental - Streets	1,200.00
430.156 · Hospitalization - Streets	45,558.00
430.158 · Life Ins. - Streets	1,300.00
430.191 · Clothing Allowance	500.00
430.192 · Uniform Footwear	300.00
430.220 · Supplies - Streets & Garage	4,000.00
430.231 · Vehicle Fuel	7,000.00
430.250 · Maint. & Repairs Building	500.00
430.320 · Telephone - FAX	600.00
430.325 · Cell phones	1,200.00
430.360 · Fuel	1,500.00
430.361 · Lights	1,400.00
430.362 · Water	400.00
430.374 · Equipment - Maint. & Repairs	12,000.00
430.375 · Truck-Maint. & Repairs	15,000.00
430.384 · Rentals - Equipment Purchases	1,000.00
430.435 · Sidewalks & Crosswalks	2,000.00
430.436 · Street signs	2,500.00
430.450 · Contract Services	600.00
430.460 · Meetings-Conferences-Etc.	150.00
430.487 · PMRS - Pension Plan - Streets	22,198.00
430.700 · Capital Purchases	25,000.00
432.183 · Overtime & Snow Removal Exp.	12,000.00
434.361 · Street Lighting	53,000.00
434.362 · Traffic Lights	3,000.00
434.370 · Repairs Street Lighting	200.00
438.372 · Street Repairs-Materials	15,000.00
Total 430.000 · STREETS & GARAGE	368,858.32

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440.400 · Loan Payback - Penn Vest	61,919.00
452.000 · PARKS & RECREATION	
452.110 · Recreation Program Wages	0.00
452.130 · Festivals; Special Events	1,000.00
452.500 · Pineknott Park ballfield expe	3,500.00
454.300 · Mulch, seed, etc for parks	1,500.00
454.362 · Electric King Street Park	1,200.00
454.369 · Water-King Street Park	350.00
454.372 · Maint. King Street Park	1,000.00
454.376 · 2nd Street Playground	500.00
Total 452.000 · PARKS & RECREATION	9,050.00
459.000 · Girl Scout Little House	
459.250 · Maintenance - Girl Scout House	0.00
459.361 · Electricity - G. S. House	900.00
459.362 · Water - G.S. House	200.00
459.363 · Gas - Girl Scout House	660.00
Total 459.000 · Girl Scout Little House	1,760.00
485.000 · Unemployment Comp.	15,500.00
486.000 · INSURANCE	
486.161 · Social Security - Employer Shar	20,000.00
486.162 · Medicare Employer's Share	9,000.00
486.350 · Line Backer Insurance	8,400.00
486.351 · Property Insurance	11,797.00
486.352 · General Liability	12,666.00
486.353 · Auto-All	8,270.00
486.354 · Workers Compensation	44,785.00
486.356 · Crime Policy - Insurance	305.00
486.357 · Umbrella Insurance	4,045.00
486.458 · Volunteer Accident Insurance	700.00
Total 486.000 · INSURANCE	119,968.00
488.000 · Contributions	
488.600 · Fire Police Contribution	3,000.00
488.610 · Penn Valley Airport Authority	1,500.00
488.800 · Library Contribution	3,000.00
Total 488.000 · Contributions	7,500.00
489.000 · Contingency	6,543.78
492.500 · Transfer to Shade Tree Fund	2,500.00
Total Expense	3,309,983.80
Net Income	0.00

Assessed Values as of 9/25/2018

	2019	95%	Millage Rates	
1st Ward	5,413,750	5,143,063	General	27.000
2nd Ward	12,405,480	11,785,206	Debt Service	2.300
3rd Ward	10,466,310	9,942,995	Fire Tax	2.700
Total	28,285,540	26,871,263	Total	32.000
1 mil equals	\$ 28,286	\$ 26,871		