

Borough of Northumberland  
2011 Budget

Income

<b>301.000 · REAL ESTATE TAXES</b>	
301.100 · RLE-Current Year	530,811.00
301.200 · RLE-Prior Year	10,000.00
301.400 · RLE-Delinquent	26,000.00
301.000 · REAL ESTATE TAXES - Other	<u>0.00</u>
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>566,811.00</b>
<b>310.000 · LST</b>	
310.410 · LST-Current Year	32,000.00
310.420 · LST-Prior Year	7,200.00
310.000 · LST - Other	<u>0.00</u>
<b>Total 310.000 · LST</b>	<b>39,200.00</b>
<b>310.010 · Per Capita Tax - Current Year</b>	
310.020 · Per Capita Tax - Delinquent	300.00
310.010 · Per Capita Tax - Current Year - Other	<u>9,975.00</u>
<b>Total 310.010 · Per Capita Tax - Current Year</b>	<b>10,275.00</b>
<b>310.100 · Transfer Tax</b>	<b>22,000.00</b>
<b>310.210 · Earned Income Tax Current Year</b>	<b>330,000.00</b>
<b>310.372 · Tax-Streets, Storm Sewers, Curb</b>	
310.372 · Tax-Streets, Storm Sewers, Curb - Other	<u>13,404.00</u>
<b>Total 310.372 · Tax-Streets, Storm Sewers, Curb</b>	<b>13,404.00</b>
<b>319.100 · Debt Service</b>	
319.100 · Debt Service - Other	<u>61,660.00</u>
<b>Total 319.100 · Debt Service</b>	<b>61,660.00</b>
<b>319.200 · Recreation Tax</b>	
319.200 · Recreation Tax - Other	<u>26,809.00</u>
<b>Total 319.200 · Recreation Tax</b>	<b>26,809.00</b>
<b>319.300 · Fire Tax</b>	
319.300 · Fire Tax - Other	<u>72,383.00</u>
<b>Total 319.300 · Fire Tax</b>	<b>72,383.00</b>
<b>319.400 · Sewer Authority Donation</b>	<b>50,000.00</b>
<b>319.500 · Housing Corp. Donation</b>	<b>5,000.00</b>
<b>321.200 · Health Permits</b>	<b>750.00</b>
<b>321.220 · Dumpster permits</b>	<b>250.00</b>
<b>321.500 · Contractor Permit</b>	<b>150.00</b>
<b>321.800 · TV Franchise</b>	<b>38,000.00</b>
<b>321.801 · Excavation Permits</b>	<b>4,000.00</b>
<b>331.000 · Fines</b>	<b>12,000.00</b>
<b>331.100 · Police Accident Reports</b>	<b>1,000.00</b>
<b>331.110 · Vehicle Code Violations</b>	<b>10,000.00</b>
<b>331.120 · No Parking Ordinance</b>	<b>16,000.00</b>
<b>341.000 · Interest Earnings</b>	<b>2,500.00</b>
<b>342.000 · RENT</b>	
342.101 · Point	4,200.00
342.200 · Lease King Street Park	100.00
342.250 · Pineknotted Park	250.00
342.400 · Rescue Building Rent	
342.400 · Rescue Building Rent - Other	<u>10,800.00</u>

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<b>Total 342.400 · Rescue Building Rent</b>	10,800.00
<b>342.500 · Rent - Polling Place</b>	<u>200.00</u>
<b>Total 342.000 · RENT</b>	15,550.00
<b>343.400 · Pineknotter Park Ballfield</b>	3,000.00
<b>344.000 · Wages - Liberty Splashland</b>	0.00
<b>350.000 · Rental Ordinance</b>	
<b>350.100 · Yearly Rental Fee</b>	0.00
<b>350.200 · Rental Inspection Fee</b>	0.00
<b>350.000 · Rental Ordinance - Other</b>	<u>18,000.00</u>
<b>Total 350.000 · Rental Ordinance</b>	18,000.00
<b>351.110 · PHEAA/ Degenstein Grant</b>	0.00
<b>355.050 · Municipal Pension State Aid</b>	
<b>355.050 · Municipal Pension State Aid - Other</b>	<u>45,287.76</u>
<b>Total 355.050 · Municipal Pension State Aid</b>	45,287.76
<b>355.080 · Liquor License</b>	1,000.00
<b>356.050 · Public Utility</b>	1,500.00
<b>357.120 · Drug Task Force/ Police Reimber</b>	0.00
<b>361.550 · Zoning Hearing Fee</b>	1,000.00
<b>362.410 · Building Permits</b>	3,000.00
<b>364.200 · Recycling Revenues</b>	
<b>364.201 · Glass Sale Receipts</b>	<u>50.00</u>
<b>Total 364.200 · Recycling Revenues</b>	50.00
<b>Total 380.000 · Miscellaneous Revenues</b>	5,000.00
<b>388.000 · Advertising in Newsletter</b>	6,000.00
<b>395.000 · Refund Prior Year Expenditure</b>	<u>25,000.00</u>
<b>Total Income</b>	1,406,579.76

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<b>Expense</b>	
400.110 · Salary - Mayor	500.00
400.325 · Cell (Administration)	600.00
402.311 · Audit Service	3,500.00
403.000 · Tax Collector	
403.110 · Commission Tax Collector	29,643.00
403.200 · Supplies - Tax Collector	1,500.00
<b>Total 403.000 · Tax Collector</b>	<b>31,143.00</b>
403.300 · Earned Income - Shikellamy	7,000.00
404.000 · Legal	
404.130 · Solicitor - Salary	8,700.00
404.315 · Legal	7,500.00
<b>Total 404.000 · Legal</b>	<b>16,200.00</b>
405.000 · Boro Office	
405.141 · Salary - Office Mgr	42,999.00
405.145 · Salary - Parttime Clerk	25,459.00
405.155 · Eye Care/ Dental - Office	400.00
405.156 · Hospitalization - office	6,424.66
405.158 · Life Insurance - Office	445.44
405.210 · Supplies - Secretary	2,600.00
405.321 · 911 Charges	186.00
405.322 · Telephone - Monthly Charge	2,000.00
405.324 · E-mail Boro Office	600.00
405.340 · Advertising & Printing	7,000.00
405.365 · Refuse	2,500.00
405.420 · Dues-Subscriptions	2,000.00
405.450 · Contracted Services	5,000.00
405.460 · Meeting & Conferences	200.00
405.480 · Misc. - Postage, etc.	4,000.00
405.487 · PMRS Pension Plan - Office	3,234.84
<b>Total 405.000 · Boro Office</b>	<b>105,048.94</b>
409.000 · BUILDING	
409.140 · Municipal Wages-Building	1,800.00
409.240 · Supplies - Janitorial	400.00
409.361 · Lights - 221 2nd Street	2,500.00
409.362 · Water - 221 2nd Street	500.00
<b>Total 409.000 · BUILDING</b>	<b>5,200.00</b>

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<b>410.000 · POLICE</b>	
410.100 · Salary - Chief	62,066.00
410.130 · Salary - Patrolmen	157,816.00
410.131 · Part Time Police	35,000.00
410.141 · Wages - Crossing Guard	0.00
410.142 · Salary - Sergeant	57,057.00
410.155 · Eye Care/ Dental - Police	4,725.60
410.156 · Hospitalization - Police	91,780.80
410.158 · Life Ins. - Police	1,314.00
410.182 · Longevity	11,750.00
410.183 · Overtime - Police	10,000.00
410.185 · Vacation Pay Police	0.00
410.187 · Holiday Pay	4,000.00
410.191 · Sick Pay Police	0.00
410.192 · Personal Pay Police	0.00
410.195 · Reimbursable Overtime Pay	0.00
410.196 · D.A.R.E. Expenses	650.00
410.210 · Supplies - General	2,500.00
410.211 · Legal Forms	850.00
410.216 · Computer Supplies	1,000.00
410.231 · Vehicle Fuel	8,000.00
410.238 · Uniforms	2,000.00
410.240 · Police Photo Exp.	100.00
410.242 · Ammunition	1,200.00
410.250 · Tires & Tubes	1,000.00
410.321 · Telephone	1,000.00
410.324 · Email Police Department	460.00
410.325 · Pagers/ Cell phones	1,800.00
410.327 · Radio Repairs	500.00
410.330 · Car Wash	200.00
410.352 · Police Municipal Liability Ins.	2,650.00
410.375 · Maint. & Repairs Vehicle	2,000.00
410.420 · Professional Dues	255.00
410.450 · Contracted Services	4,000.00
410.470 · Training, Meeting, & Confer.	1,500.00
410.480 · Misc-Postage-Etc.	1,200.00
410.487 · PMRS - Pension Plan - Police	44,892.00
410.530 · Crime Prevention	500.00
410.700 · Capital Purchases	5,500.00
<b>Total 410.000 · POLICE</b>	<b>519,266.40</b>

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<b>411.000 · FIRE COMPANYS</b>	
411.120 · Salary - Fire Chief	500.00
411.221 · Fire Prevention Materials	800.00
411.311 · Audit Fund	2,000.00
411.354 · Insurances - Fire Company	16,100.00
411.360 · Electric Alarm	800.00
411.380 · Hydrant Rental	18,800.00
411.501 · Recruitment/Retention Program	900.00
411.502 · Aerial Truck Payment	30,000.00
411.533 · Apparatus Replacement	<u>4,000.00</u>
<b>Total 411.000 · FIRE COMPANYS</b>	<b>73,900.00</b>
<b>413.000 · Code/ Zoning Officer</b>	
413.120 · Salary	18,000.00
413.174 · Training	200.00
413.210 · Supplies	1,000.00
413.325 · Cell (Code Officer)	400.00
413.350 · Expenses - Zoning Hearing Board	1,500.00
413.375 · Vehicle - Maint. & Repairs	<u>700.00</u>
<b>Total 413.000 · Code/ Zoning Officer</b>	<b>21,800.00</b>
<b>415.000 · EMA</b>	
415.215 · Supplies-Equipment	<u>500.00</u>
<b>Total 415.000 · EMA</b>	<b>500.00</b>
<b>416.000 · Rescue Squad Building</b>	
416.000 · Rescue Squad Building - Other	<u>500.00</u>
<b>Total 416.000 · Rescue Squad Building</b>	<b>500.00</b>
<b>421.000 · Health Officer</b>	
421.120 · Salary	<u>850.00</u>
<b>Total 421.000 · Health Officer</b>	<b>850.00</b>
<b>426.000 · Recycling</b>	
426.239 · Recycling Grant Expenses	1,000.00
426.250 · Repairs-Maint.Recycl Bldg& Truck	400.00
426.320 · Telephone - Recycling	300.00
426.361 · Electric - Recycling	2,600.00
426.362 · Water - Recycling	<u>250.00</u>
<b>Total 426.000 · Recycling</b>	<b>4,550.00</b>

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<b>430.000 · STREETS &amp; GARAGE</b>	
430.100 · Street Supervisor Salary	
430.101 · Street Supervisor Incentive	1,000.00
430.100 · Street Supervisor Salary - Other	<u>38,061.00</u>
<b>Total 430.100 · Street Supervisor Salary</b>	<b>39,061.00</b>
430.140 · Salary - Highway	
430.141 · PHEAA Wages	1,000.00
430.142 · Temp. Pay	19,000.00
430.183 · Overtime	1,500.00
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	<u>67,392.00</u>
<b>Total 430.140 · Salary - Highway</b>	<b>88,892.00</b>
430.155 · Eye care/ Dental - Streets	400.00
430.156 · Hospitalization - Streets	
430.157 · Hospitalization Contingency	2,500.00
430.156 · Hospitalization - Streets - Other	<u>31,205.47</u>
<b>Total 430.156 · Hospitalization - Streets</b>	<b>33,705.47</b>
430.158 · Life Ins. - Streets	350.00
430.191 · Clothing Allowance	400.00
430.192 · Uniform Footwear	300.00
430.220 · Supplies - Streets & Garage	4,800.00
430.231 · Vehicle Fuel	8,000.00
430.250 · Maint. & Repairs Building	150.00
430.320 · Telephone - FAX	200.00
430.325 · Cell phones	1,800.00
430.360 · Fuel	2,310.00
430.361 · Lights	2,000.00
430.362 · Water	325.00
430.374 · Equipment - Maint. & Repairs	8,000.00
430.375 · Truck-Maint. & Repairs	5,400.00
430.384 · Rentals - Equipment Purchases	21,600.00
430.435 · Sidewalks & Crosswalks	2,800.00
430.436 · Street signs	4,600.00
430.450 · Contract Services	450.00
430.460 · Meetings-Conferences-Etc.	200.00
430.487 · PMRS - Pension Plan - Streets	9,704.52
430.700 · Capital Purchases	3,320.00
432.183 · Overtime - Snow Removal	5,500.00
434.361 · Street Lighting	51,000.00
434.362 · Traffic Lights	1,000.00
434.363 · School Crossing	300.00
434.370 · Repairs Street Lighting	250.00
438.372 · Street Repairs-Materials	<u>67,091.00</u>
<b>Total 430.000 · STREETS &amp; GARAGE</b>	<b>363,908.99</b>

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<b>440.400 · Loan Payback - Penn Vest</b>	
440.400 · Loan Payback - Penn Vest - Other	61,919.40
<b>Total 440.400 · Loan Payback - Penn Vest</b>	<u>61,919.40</u>
<b>452.000 · PARKS &amp; RECREATION</b>	
452.130 · Festivals; Special Events	3,000.00
452.140 · Wages - Swimming Pool	
452.142 · Pool Wages - PHEAA	0.00
452.140 · Wages - Swimming Pool - Other	0.00
<b>Total 452.140 · Wages - Swimming Pool</b>	<u>0.00</u>
452.500 · Pineknotted Park ballfield expe	
452.501 · Pineknotted Park Ballfield wage	0.00
452.500 · Pineknotted Park ballfield expe - Other	8,000.00
<b>Total 452.500 · Pineknotted Park ballfield expe</b>	<u>8,000.00</u>
452.546 · Swimming Pool	
452.546 · Swimming Pool - Other	9,000.00
<b>Total 452.546 · Swimming Pool</b>	<u>9,000.00</u>
454.300 · Mulch, seed, etc for parks	400.00
454.362 · Electric King Street Park	2,600.00
454.369 · Water-King Street Park	300.00
454.372 · Maint. King Street Park	1,301.00
459.250 · Maintenance - Girl Scout House	250.00
459.362 · Gas - Girl Scout House	1,000.00
459.364 · Sewer - Girl Scout House	0.00
452.000 · PARKS & RECREATION - Other	0.00
<b>Total 452.000 · PARKS &amp; RECREATION</b>	<u>25,851.00</u>
<b>463.000 · SECOND STREET SCHOOL</b>	
463.250 · Maint./Repairs	
463.251 · 2nd St. PCC expenses	5,000.00
463.250 · Maint./Repairs - Other	5,000.00
<b>Total 463.250 · Maint./Repairs</b>	<u>10,000.00</u>
463.361 · Electric	8,000.00
463.362 · Water	500.00
463.363 · Fuel - 2nd St.	5,000.00
<b>Total 463.000 · SECOND STREET SCHOOL</b>	<u>23,500.00</u>
<b>465.000 · Community Improvement - Revital</b>	1,000.00

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485.000 · Unemployment Comp.	7,500.00
<b>486.000 · INSURANCE</b>	
486.161 · Social Security - Employer Shar	20,000.00
486.162 · Medicare Employer's Share	9,000.00
486.350 · Line Backer Insurance	2,500.00
486.351 · Property Insurance	10,500.00
486.352 · General Liability	8,500.00
486.353 · Auto-All	11,000.00
486.354 · Workers Compensation	47,000.00
486.356 · Crime Policy - Insurance	900.00
486.357 · Umbrella Insurance	4,800.00
486.458 · Volunteer Accident Insurance	800.00
<b>Total 486.000 · INSURANCE</b>	<u>115,000.00</u>
<b>488.000 · Contributions</b>	
488.600 · Fire Police Contribution	2,000.00
488.610 · Penn Valley Airport Authority	600.00
488.800 · Library Contribution	1,500.00
<b>Total 488.000 · Contributions</b>	<u>4,100.00</u>
489.000 · Contingency	12,242.03
492.500 · Transfer to Shade Tree Fund	1,000.00
<b>Total Expense</b>	<u>1,406,579.76</u>