

**Borough of Northumberland
2013 Budget**

1 mil	\$28,191.00	Total Millage Budgeted	784,880.62	
% expect	95%	Total Millage Taxed:	789,348.00	
\$ expect->	\$26,781.45	Family HC Rate:	24,949.08	potential
			1,746.44	
			<u>23,202.64</u>	

28.00 Millage

2013

Income

301.000 · REAL ESTATE TAXES

301.100 · RLE-Current Year (18.5)	522,238.28	19.50
301.200 · RLE-Prior Year	9,000.00	
301.400 · RLE-Delinquent	26,000.00	

Total 301.000 · REAL ESTATE TAXES 557,238.28

310.000 · LST

310.410 · LST-Current Year	32,000.00
310.420 · LST-Prior Year	7,200.00

Total 310.000 · LST 39,200.00

310.010 · Per Capita Tax - Current Year

310.020 · Per Capita Tax - Delinquent	300.00
310.010 · Per Capita Tax - Current Year - Other	9,975.00

Total 310.010 · Per Capita Tax - Current Year 10,275.00

310.100 · Transfer Tax

310.100 · Transfer Tax 28,000.00

310.210 · Earned Income Tax Current Year

310.210 · Earned Income Tax Current Year 333,000.00

310.372 · Tax-Streets, Storm Sewers, Curb (2.5) **2.50**

310.372 · Tax-Streets, Storm Sewers, Curb (2.5) 66,953.63

319.100 · Debt Service Tax (2.3) **2.30**

319.100 · Debt Service Tax (2.3) 61,597.34

319.200 · Recreation Tax (1.0) **1.00**

319.200 · Recreation Tax (1.0) 26,781.45

319.300 · Fire Tax (2.7) **2.70**

319.300 · Fire Tax (2.7) 72,309.92

319.400 · Sewer - Reimb. For 2012 Expenses

319.400 · Sewer - Reimb. For 2012 Expenses 14,000.00

319.500 · Housing Corp. Donation

319.500 · Housing Corp. Donation 1,000.00

321.200 · Health Permits

321.200 · Health Permits 750.00

321.220 · Dumpster permits

321.220 · Dumpster permits 250.00

321.800 · TV Franchise

321.800 · TV Franchise 65,000.00

321.801 · Excavation Permits

321.801 · Excavation Permits 4,000.00

331.000 · Fines

331.000 · Fines 12,000.00

331.100 · Police Accident Reports

331.100 · Police Accident Reports 1,000.00

331.110 · Vehicle Code Violations

331.110 · Vehicle Code Violations 6,000.00

331.120 · No Parking Ordinance

331.120 · No Parking Ordinance 25,000.00

341.000 · Interest Earnings

341.000 · Interest Earnings 1,000.00

**Borough of Northumberland
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	<u>2013</u>
342.000 · RENT	
Savidge Room	1,000.00
342.101 · Point	4,200.00
342.200 · Lease King Street Park	100.00
342.250 · Pineknotter Park	250.00
342.400 · Rescue Building Rent	10,800.00
342.500 · Rent - Polling Place	200.00
342.700 · Cell Tower Land Lease	18,725.40
Total 342.000 · RENT	<u>35,275.40</u>
343.400 · Pineknotter Park Ballfield	3,000.00
350.000 · Rental Ordinance	
350.100 · Yearly Rental Fee	
350.200 · Rental Inspection Fee	
350.000 · Rental Ordinance - Other	
Total 350.000 · Rental Ordinance	<u>13,000.00</u>
351.110 · PHEAA/ Degenstein Grant	
355.000 · Fire Relief	
355.050 · Municipal Pension State Aid	32,630.00
355.080 · Liquor License	1,000.00
356.050 · Public Utility	1,500.00
357.120 · Drug Task Force/ Police Reimber	
361.550 · Zoning Hearing Fee	1,000.00
362.410 · Building Permits	3,000.00
364.100 · Sanitation - Sewage Charges	1,013,595.00
364.200 · Recycling Revenues	
364.201 · Glass Sale Receipts	
364.200 · Recycling Revenues - Other	1,100.00
Total 364.200 · Recycling Revenues	<u>1,100.00</u>
380.000 · Miscellaneous Revenues	
380.000 · Miscellaneous Revenues - Other	5,000.00
Total 380.000 · Miscellaneous Revenues	<u>16.31</u>
388.000 · Advertising in Newsletter	0.00
391.100 · Sale of General Fixed Assets	30,379.39
392.000 · Interfund Operating Transfer	
392.012 · Trans from Liberty Pool Account	
Total 392.000 · Interfund Operating Transfer	<u>0.00</u>
395.000 · Refund Prior Year Expenditure	35,000.00
Total Income	<u>2,495,851.72</u>

**Borough of Northumberland
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	<u>2013</u>
Expense	
400.110 · Salary - Mayor	500.00
400.325 · Cell (Administration)	500.00
402.311 · Audit Service	3,500.00
403.000 · Tax Collector	
403.110 · Commission Tax Collector	30,394.22
403.200 · Supplies - Tax Collector	1,500.00
Total 403.000 · Tax Collector	<u>31,894.22</u>
403.300 · Earned Income - Shikellamy	7,828.00
404.000 · Legal	
404.130 · Solicitor - Salary	8,700.00
404.315 · Legal	7,500.00
Total 404.000 · Legal	<u>16,200.00</u>
405.000 · Boro Office	
405.141 · Salary - Office Mgr	46,580.00
405.145 · Salary - Parttime Clerk	28,775.00
405.155 · Eye Care/ Dental - Office	400.00
405.156 · Hospitalization - office	23,203.00
405.158 · Life Insurance - Office	162.36
405.210 · Supplies - Secretary	2,600.00
405.321 · 911 Charges	50.00
405.322 · Telephone - Monthly Charge	1,200.00
405.324 · E-mail Boro Office	500.00
405.340 · Advertising & Printing	1,880.00
405.365 · Refuse	2,500.00
405.420 · Dues-Subscriptions	2,000.00
405.450 · Contracted Services	2,600.00
405.460 · Meeting & Conferences	200.00
405.480 · Misc. - Postage, etc.	2,500.00
Total 405.000 · Boro Office	<u>115,150.36</u>
408.000 · Engineering Services	
409.000 · BUILDING	
409.140 · Municipal Wages-Building	2,800.00
409.240 · Supplies - Janitorial	400.00
409.250 · Maint./Repairs	4,000.00
409.361 · Lights - old building	0.00
409.361 · Electric	7,000.00
409.362 · Water	800.00
409.363 · Fuel	2,000.00
Total 409.000 · BUILDING	<u>17,000.00</u>

**Borough of Northumberland
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	2013
410.000 · POLICE	
410.100 · Salary - Chief	64,545.16
410.130 · Salary - Patrolmen	171,556.39
410.131 · Part Time Police	35,000.00
410.142 · Salary - Sergeant	60,531.59
410.150 · P.D.Intern-PHEAA	
410.155 · Eye Care/ Dental - Police	4,996.80
410.156 · Hospitalization - Police	124,745.40
410.158 · Life Ins. - Police	1,289.40
410.182 · Longevity	13,100.00
410.183 · Overtime - Police	10,000.00
410.185 · Vacation Pay Police	
410.187 · Holiday Pay	4,000.00
410.191 · Sick Pay Police	0.00
410.192 · Personal Pay Police	0.00
410.194 · Bereavement Leave	0.00
410.195 · Reimbursable Overtime Pay	0.00
410.210 · Supplies - General	6,000.00
410.231 · Vehicle Fuel	12,000.00
410.238 · Uniforms	2,200.00
410.240 · Police Photo Exp.	200.00
410.242 · Ammunition	2,000.00
410.250 · Tires & Tubes	1,000.00
410.321 · Telephone	1,000.00
410.324 · Email Police Department	500.00
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.	2,780.00
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.	2,000.00
410.480 · Misc-Postage-Etc.	1,000.00
410.487 · PMRS - Pension Plan - Police	31,231.00
410.530 · Crime Prevention	300.00
410.700 · Capital Purchases	6,000.00
Total 410.000 · POLICE	566,730.74

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	<u>2013</u>
411.000 - FIRE COMPANYS	
411.120 - Salary - Fire Chief	500.00
411.221 - Fire Prevention Materials	1,000.00
411.311 - Audit Fund	2,000.00
411.354 - Insurances - Fire Company	20,650.00
411.360 - Electric Alarm	800.00
411.380 - Hydrant Rental	18,800.00
411.501 - Recruitment/Retention Program	500.00
411.533 - Apparatus Replacement Radios	30,000.00
Total 411.000 - FIRE COMPANYS	<u>74,250.00</u>
413.000 - Code/ Zoning Officer	
413.120 - Salary	18,000.00
413.174 - Training	200.00
413.210 - Supplies	500.00
413.325 - Cell (Code Officer)	400.00
413.350 - Expenses - Zoning Hearing Board	1,000.00
413.375 - Vehicle - Maint. & Repairs	700.00
Total 413.000 - Code/ Zoning Officer	<u>20,800.00</u>
415.000 - EMA	
415.215 - Supplies-Equipment	200.00
Total 415.000 - EMA	<u>200.00</u>
416.000 - Rescue Squad Building	500.00
421.000 - Health Officer	850.00
426.000 - Recycling	
426.250 - Repairs-Maint.Recycl Bldg& Truck	700.00
426.361 - Electric - Recycling	0.00
426.362 - Water - Recycling	0.00
Total 426.000 - Recycling	<u>700.00</u>
429.000 - SANITATION EXPENSES	
429.100 Wastewater Collection & Treatment	853,773.00
429.200 Capital Fund	159,822.00
Total 429.000 - SANITATION EXPENSES	<u>1,013,595.00</u>

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	<u>2013</u>
430.000 · STREETS & GARAGE	
Total 430.100 · Street Supervisor Salary	42,660.00
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	
430.186 · Sick Pay Highway	
430.187 · Personal Pay Highway	
430.190 · Holiday Pay Highway	
430.140 · Salary - Highway - Other	71,344.00
Total 430.140 · Salary - Highway	92,844.00
430.155 · Eye care/ Dental - Streets	400.00
430.156 · Hospitalization - Streets	
430.157 · Hospitalization Contingency	
430.156 · Hospitalization - Streets - Other	40,667.00
Total 430.156 · Hospitalization - Streets	40,667.00
430.158 · Life Ins. - Streets	162.36
430.191 · Clothing Allowance	400.00
430.192 · Uniform Footwear	300.00
430.220 · Supplies - Streets & Garage	4,800.00
430.231 · Vehicle Fuel	12,000.00
430.250 · Maint. & Repairs Building	500.00
430.320 · Telephone - FAX	400.00
430.325 · Cell phones	1,500.00
430.360 · Fuel	2,400.00
430.361 · Lights	2,000.00
430.362 · Water	325.00
430.374 · Equipment - Maint. & Repairs	8,000.00
430.375 · Truck-Maint. & Repairs	7,400.00
430.384 · Rentals - Equipment Purchases	1,500.00
430.435 · Sidewalks & Crosswalks	2,800.00
430.436 · Street signs	5,600.00
430.450 · Contract Services	450.00
430.460 · Meetings-Conferences-Etc.	200.00
430.487 · PMRS - Pension Plan - Streets	1,277.00
430.700 · Capital Purchases	31,000.00
432.183 · Overtime - Snow Removal	7,500.00
434.361 · Street Lighting	51,000.00
434.362 · Traffic Lights	1,500.00
434.370 · Repairs Street Lighting	350.00
438.372 · Street Repairs-Materials	66,953.63
Total 430.000 · STREETS & GARAGE	386,888.99

**Borough of Northumberland
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	<u>2013</u>
440.226 · Sept. Flood Expenses	
440.400 · Loan Payback - Penn Vest	61,919.40
452.000 · PARKS & RECREATION	
452.130 · Festivals; Special Events	1,500.00
452.140 · Wages - Swimming Pool	
452.142 · Pool Wages - PHEAA	
452.140 · Wages - Swimming Pool - Other	
Total 452.140 · Wages - Swimming Pool	<u>0.00</u>
452.500 · Pineknotted Park ballfield expe	
452.501 · Pineknotted Park Ballfield wage	
452.500 · Pineknotted Park ballfield expe - Other	6,500.00
Total 452.500 · Pineknotted Park ballfield expe	<u>6,500.00</u>
Total 452.546 · Swimming Pool	<u>6,000.00</u>
454.300 · Mulch, seed, etc for parks	1,000.00
454.362 · Electric King Street Park	1,500.00
454.369 · Water-King Street Park	300.00
454.372 · Maint. King Street Park	1,000.00
459.250 · Maintenance - Girl Scout House	250.00
459.362 · Gas - Girl Scout House	750.00
Total 452.000 · PARKS & RECREATION	<u>18,800.00</u>
465.000 · Community Improvement - Revital	1,000.00
485.000 · Unemployment Comp.	4,600.00
486.000 · INSURANCE	
486.161 · Social Security - Employer Share	21,220.00
486.162 · Medicare Employer's Share	9,550.00
486.350 · Line Backer Insurance	2,600.00
486.351 · Property Insurance	10,250.00
486.352 · General Liability	12,000.00
486.353 · Auto-All	12,500.00
486.354 · Workers Compensation	69,000.00
486.356 · Crime Policy - Insurance	800.00
486.357 · Umbrella Insurance	5,000.00
486.458 · Volunteer Accident Insurance	800.00
Total 486.000 · INSURANCE	<u>143,720.00</u>
488.000 · Contributions	
488.600 · Fire Police Contribution	2,000.00
488.610 · Penn Valley Airport Authority	600.00
488.800 · Library Contribution	1,500.00
Total 488.000 · Contributions	<u>4,100.00</u>
489.000 · Contingency	3,625.00
492.500 · Transfer to Shade Tree Fund	1,000.00
Total Expense	<u>2,495,851.72</u>
Net Income	<u><u>0.00</u></u>

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