

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
			<b>2014</b>
95%	26859.31	<b>2013 Budget</b>	<b>Proposed Budget</b>
<b>Income</b>			
<b>301.000 · REAL ESTATE TAXES</b>			
301.100 · RLE-Current Year	522,238.28		590,904.86
301.200 · RLE-Prior Year	9,000.00		14,000.00
301.400 · RLE-Delinquent	26,000.00		28,000.00
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>557,238.28</b>		<b>632,904.86</b>
<b>310.000 · LST</b>			
310.410 · LST-Current Year	32,000.00		26,000.00
310.420 · LST-Prior Year	7,200.00		7,000.00
<b>Total 310.000 · LST</b>	<b>39,200.00</b>		<b>33,000.00</b>
<b>310.010 · Per Capita Tax - Current Year</b>			
310.020 · Per Capita Tax - Delinquent	300.00		350.00
310.010 · Per Capita Tax - Current Year - Other	9,975.00		9,000.00
<b>Total 310.010 · Per Capita Tax - Current Year</b>	<b>10,275.00</b>		<b>9,350.00</b>
310.100 · Transfer Tax	28,000.00		31,000.00
310.210 · Earned Income Tax Current Year	333,000.00		340,000.00
310.372 · Tax-Streets, Storm Sewers, Curb	66,953.63		-
319.100 · Debt Service	61,597.34		61,776.42
319.200 · Recreation Tax	26,781.45		26,859.31
319.300 · Fire Tax	72,309.92		72,520.14
319.400 · Sewer Legal Fees	14,000.00		14,000.00
319.500 · Housing Corp. Donation	1,000.00		1,000.00
321.200 · Health Permits	750.00		750.00
321.220 · Dumpster permits	250.00		250.00
321.800 · TV Franchise	65,000.00		50,000.00
321.801 · Excavation Permits	4,000.00		4,000.00
331.000 · Fines	12,000.00		13,000.00
331.100 · Police Accident Reports	1,000.00		1,000.00
331.110 · Vehicle Code Violations	6,000.00		5,000.00
331.120 · No Parking Ordinance	25,000.00		15,000.00
341.000 · Interest Earnings	1,000.00		1,000.00

1 mil    28273  
95%    26859

TAX	2013 mils	2014 mils
Real Estate	19.500	22.000
Road Fund	2.500	-
Debt Service	2.300	2.300
Recreation	1.000	1.000
Fire	2.700	2.700
<b>Total</b>	<b>28.000</b>	<b>28.000</b>

Tax Collector Basis	
775,060.74	total tax
31,002.43	4% commis

NEW	
Millage for 2014	
1st Ward	5667170
2nd Ward	12207980
3rd Ward	10397810
<b>Total</b>	<b>28272960</b>
1 mill	28273
95%	26859

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
			<b>2014</b>
95%	26859.31	<b>2013 Budget</b>	<b>Proposed Budget</b>
<b>342.000 - RENT</b>			
342.001 - Savidge Room Rent		1,000.00	1,000.00
342.101 - Point		4,200.00	4,200.00
342.200 - Lease King Street Park		100.00	100.00
342.250 - Pineknotter Park		250.00	200.00
342.400 - Rescue Building Rent		10,800.00	10,800.00
342.500 - Rent - Polling Place		200.00	200.00
342.700 - Cell Tower Land Lease		18,725.40	19,287.16
<b>Total 342.000 - RENT</b>		<b>35,275.40</b>	<b>35,787.16</b>
343.400 - Pineknotter Park Ballfield		3,000.00	2,000.00
344.000 - Wages - Liberty Splashland		0.00	
<b>350.000 - Rental Ordinance</b>			
350.100 - Yearly Rental Fee		0.00	
350.200 - Rental Inspection Fee		0.00	
350.000 - Rental Ordinance - Other		13,000.00	10,000.00
<b>Total 350.000 - Rental Ordinance</b>		<b>13,000.00</b>	<b>10,000.00</b>
351.110 - PHEAA/ Degenstein Grant		0.00	
355.050 - Municipal Pension State Aid		32,630.00	35,000.00
355.080 - Liquor License		1,000.00	1,000.00
356.050 - Public Utility		1,500.00	1,500.00
357.120 - Drug Task Force/ Police Reimber		0.00	
361.550 - Zoning Hearing Fee		1,000.00	1,000.00
362.410 - Building Permits		3,000.00	3,000.00
364.100 - Sanitation - Sewage Charges		1,013,595.00	1,020,852.71
<b>364.200 - Recycling Revenues</b>			
364.202 - Recycling Grant Reimbursement		1,100.00	1,100.00
364.200 - Recycling Revenues - Other		0.00	-
<b>Total 364.200 - Recycling Revenues</b>		<b>1,100.00</b>	<b>1,100.00</b>
<b>380.000 - Miscellaneous Revenues</b>			
380.500 - PEMA/FEMA - Tropical Storm Lee		0.00	-
380.000 - Miscellaneous Revenues - Other		16.31	5,000.00
<b>Total 380.000 - Miscellaneous Revenues</b>		<b>16.31</b>	<b>5,000.00</b>
391.100 - Sale of General Fixed Assets		30,379.39	-
395.000 - Refund Prior Year Expenditure		35,000.00	30,000.00
<b>Total Income</b>		<b>2,495,851.72</b>	<b>2,458,650.61</b>

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
95%	26859.31	<b>2013 Budget</b>	<b>2014 Proposed Budget</b>
<b>Expense</b>			
400.110 · Salary - Mayor		500.00	500.00
400.325 · Cell (Administration)		500.00	500.00
402.311 · Audit Service		3,500.00	3,500.00
403.000 · Tax Collector			
403.110 · Commission Tax Collector		30,394.22	31,002.43
403.200 · Supplies - Tax Collector		1,500.00	1,900.00
<b>Total 403.000 · Tax Collector</b>		31,894.22	32,902.43
403.300 · Earned Income - Shikellamy		7,828.00	5,406.00
404.000 · Legal			
404.130 · Solicitor - Salary		8,700.00	10,000.00
404.315 · Legal		7,500.00	20,000.00
<b>Total 404.000 · Legal</b>		16,200.00	30,000.00
405.000 · Boro Office			
405.141 · Salary - Office Mgr		46,580.00	47,507.20
405.145 · Salary - Parttime Clerk		28,775.00	31,225.60
405.155 · Eye Care/ Dental - Office		400.00	400.00
405.156 · Hospitalization - office		23,203.00	26,326.55
405.158 · Life Insurance - Office		162.36	146.12
405.210 · Supplies - Secretary		2,600.00	2,600.00
405.321 · 911 Charges		50.00	50.00
405.322 · Telephone - Monthly Charge		1,200.00	1,300.00
405.324 · E-mail Boro Office		500.00	600.00
405.340 · Advertising & Printing		1,880.00	1,880.00
405.365 · Refuse		2,500.00	2,500.00
405.420 · Dues-Subscriptions		2,000.00	2,000.00
405.450 · Contracted Services		2,600.00	2,600.00
405.460 · Meeting & Conferences		200.00	200.00
405.480 · Misc. - Postage, etc.		2,500.00	2,000.00
<b>Total 405.000 · Boro Office</b>		115,150.36	121,335.47
408.000 · Engineering Services		0.00	0.00

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		2014 Proposed Budget
95%	26859.31	2013 Budget	2014 Proposed Budget
<b>409.000 - BUILDING</b>			
409.140 - Municipal Wages-Building	2,800.00	2,800.00	3,100.00
409.240 - Supplies - Janitorial	400.00	400.00	250.00
409.250 - Repairs - Maint. - Building	4,000.00	4,000.00	4,000.00
409.361 - Lights	7,000.00	7,000.00	7,000.00
409.362 - Water	800.00	800.00	500.00
409.363 - Fuel	2,000.00	2,000.00	2,000.00
<b>Total 409.000 - BUILDING</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>16,850.00</b>
<b>410.000 - POLICE</b>			
410.100 - Salary - Chief	64,545.16	64,545.16	66,478.61
410.130 - Salary - Patrolmen	171,556.39	171,556.39	164,252.04
410.131 - Part Time Police	35,000.00	35,000.00	47,000.00
410.140 - Police Part Time Clerk	0.00	0.00	17,940.00
410.142 - Salary - Sergeant	60,531.59	60,531.59	0.00
410.155 - Eye Care/ Dental - Police	4,996.80	4,996.80	3,997.44
410.156 - Hospitalization - Police	124,745.40	124,745.40	125,600.52
410.158 - Life Ins. - Police	1,289.40	1,289.40	928.37
410.182 - Longevity	13,100.00	13,100.00	9,150.00
410.183 - Overtime - Police	10,000.00	10,000.00	10,000.00
410.185 - Vacation Pay Police	0.00	0.00	0.00
410.187 - Holiday Pay	4,000.00	4,000.00	4,000.00
410.191 - Sick Pay Police	0.00	0.00	0.00
410.192 - Personal Pay Police	0.00	0.00	0.00
410.195 - Reimbursable Overtime Pay	0.00	0.00	0.00
410.210 - Supplies - General	6,000.00	6,000.00	6,000.00
410.231 - Vehicle Fuel	12,000.00	12,000.00	12,000.00
410.238 - Uniforms	2,200.00	2,200.00	2,300.00
410.240 - Police Photo Exp.	200.00	200.00	200.00
410.242 - Ammunition	2,000.00	2,000.00	2,000.00
410.250 - Tires & Tubes	1,000.00	1,000.00	1,000.00
410.321 - Telephone	1,000.00	1,000.00	1,000.00
410.324 - Email Police Department	500.00	500.00	500.00
410.325 - Pagers/ Cell phones	1,800.00	1,800.00	1,800.00

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
		<b>2013 Budget</b>	<b>2014 Proposed Budget</b>
95%	26859.31		
<hr/>			
410.327 · Radio Repairs		500.00	500.00
410.330 · Car Wash		200.00	250.00
410.352 · Police Municipal Liability Ins.		2,780.00	2,800.00
Law Enforcement			1,800.00
410.375 · Maint. & Repairs Vehicle		2,000.00	3,000.00
410.420 · Professional Dues		255.00	255.00
410.450 · Contracted Services		4,000.00	4,000.00
410.470 · Training, Meeting, & Confer.		2,000.00	2,000.00
410.480 · Misc-Postage-Etc.		1,000.00	1,000.00
410.487 · PMRS - Pension Plan - Police		31,231.00	21,978.00
410.530 · Crime Prevention		300.00	300.00
410.700 · Capital Purchases		6,000.00	13,270.44
		<hr/>	<hr/>
<b>Total 410.000 · POLICE</b>		566,730.74	527,300.42
<b>411.000 · FIRE COMPANYS</b>			
411.120 · Salary - Fire Chief		500.00	500.00
411.221 · Fire Prevention Materials		1,000.00	1,500.00
411.311 · Audit Fund		2,000.00	2,000.00
411.354 · Insurances - Fire Company		20,650.00	22,000.00
411.360 · Electric Alarm		800.00	800.00
411.380 · Hydrant Rental		18,800.00	18,800.00
411.501 · Recruitment/Retention Program		500.00	500.00
411.533 · Apparatus Replacement		30,000.00	30,000.00
<i>capital purchases</i>			11,220.00
			<hr/>
<b>Total 411.000 · FIRE COMPANYS</b>		74,250.00	87,320.00

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
95%	26859.31	<b>2013 Budget</b>	<b>2014 Proposed Budget</b>
<hr/>			
<b>413.000 - Code/ Zoning Officer</b>			
413.120 - Salary	18,000.00		14,851.20
413.174 - Training	200.00		1,380.00
413.210 - Supplies	500.00		500.00
413.325 - Cell (Code Officer)	400.00		500.00
413.350 - Expenses - Zoning Hearing Board	1,000.00		1,000.00
413.375 - Vehicle - Maint. & Repairs	700.00		700.00
<b>Total 413.000 - Code/ Zoning Officer</b>	<b>20,800.00</b>		<b>18,931.20</b>
<b>415.000 - EMA</b>			
415.215 - Supplies-Equipment	200.00		200.00
<b>Total 415.000 - EMA</b>	<b>200.00</b>		<b>200.00</b>
<b>416.000 - Rescue Squad Building</b>	<b>500.00</b>		<b>500.00</b>
<b>421.000 - Health Officer</b>			
421.120 - Salary	850.00		850.00
<b>Total 421.000 - Health Officer</b>	<b>850.00</b>		<b>850.00</b>
<b>426.000 - Recycling</b>			
426.250 - Repairs-Maint.Recycl Bldg& Truck	700.00		700.00
<b>Total 426.000 - Recycling</b>	<b>700.00</b>		<b>700.00</b>
<b>429.000 - Sanitation Expenses</b>			
429.100 - Wastewater Collection & Treatme	853,773.00		872,112.71
429.200 - Capital Fund	159,822.00		148,740.00
<b>Total 429.000 - Sanitation Expenses</b>	<b>1,013,595.00</b>		<b>1,020,852.71</b>

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		2014 Proposed Budget
95%	26859.31	2013 Budget	2014 Proposed Budget
<b>430.000 - STREETS &amp; GARAGE</b>			
430.100 - Street Supervisor Salary	42,660.00	42,660.00	43,492.80
<b>430.140 - Salary - Highway</b>			
430.141 - PHEAA Wages	1,000.00	1,000.00	1,000.00
430.142 - Temp. Pay	19,000.00	19,000.00	19,000.00
430.183 - Overtime	1,500.00	1,500.00	2,500.00
430.184 - Vacation Pay Highway	0.00	0.00	
430.186 - Sick Pay Highway	0.00	0.00	
430.187 - Personal Pay Highway	0.00	0.00	
430.190 - Holiday Pay Highway	0.00	0.00	
430.140 - Salary - Highway - Other	71,344.00	71,344.00	72,770.88
<b>Total 430.140 - Salary - Highway</b>	<b>92,844.00</b>	<b>92,844.00</b>	<b>95,270.88</b>
430.155 - Eye care/ Dental - Streets	400.00	400.00	400.00
430.156 - Hospitalization - Streets	40,667.00	40,667.00	43,790.55
430.158 - Life Ins. - Streets	162.36	162.36	146.12
430.191 - Clothing Allowance	400.00	400.00	400.00
430.192 - Uniform Footwear	300.00	300.00	330.00
430.220 - Supplies - Streets & Garage	4,800.00	4,800.00	4,680.00
430.231 - Vehicle Fuel	12,000.00	12,000.00	12,000.00
430.250 - Maint. & Repairs Building	500.00	500.00	500.00
430.320 - Telephone - FAX	400.00	400.00	400.00
430.325 - Cell phones	1,500.00	1,500.00	1,200.00
430.360 - Fuel	2,400.00	2,400.00	2,400.00
430.361 - Lights	2,000.00	2,000.00	2,000.00
430.362 - Water	325.00	325.00	350.00
430.374 - Equipment - Maint. & Repairs	8,000.00	8,000.00	8,000.00
430.375 - Truck-Maint. & Repairs	7,400.00	7,400.00	8,000.00
430.384 - Rentals - Equipment Purchases	1,500.00	1,500.00	3,500.00
430.435 - Sidewalks & Crosswalks	2,800.00	2,800.00	2,400.00
430.436 - Street signs	5,600.00	5,600.00	3,600.00
430.450 - Contract Services	450.00	450.00	450.00
430.460 - Meetings-Conferences-Etc.	200.00	200.00	100.00
430.487 - PMRS - Pension Plan - Streets	1,277.00	1,277.00	8,710.20

**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
		<u>2013 Budget</u>	<u>2014 Proposed Budget</u>
95%	26859.31		
<b>430.700 · Capital Purchases - Pole Shed</b>			
	<b>430.700 · Capital Purchases</b>	31,000.00	60,000.00
	<b>432.183 · Overtime - Snow Removal</b>	7,500.00	12,000.00
	<b>434.361 · Street Lighting</b>	51,000.00	51,000.00
	<b>434.362 · Traffic Lights</b>	1,500.00	1,500.00
	<b>434.370 · Repairs Street Lighting</b>	350.00	400.00
	<b>438.372 · Street Repairs-Materials</b>	66,953.63	15,576.91
	<b>Total 430.000 · STREETS &amp; GARAGE</b>	<u>386,888.99</u>	<u>382,597.46</u>
	<b>440.226 · Sept. 2011 Flood Expenses</b>	0.00	0.00
	<b>440.227 · Hurricane Sandy expenses</b>	0.00	0.00
	<b>440.400 · Loan Payback - Penn Vest</b>	61,919.40	61,919.40
<b>452.000 · PARKS &amp; RECREATION</b>			
	<b>452.130 · Festivals; Special Events</b>	1,500.00	1,500.00
	<b>452.140 · Wages - Swimming Pool</b>		
	<b>452.142 · Pool Wages - PHEAA</b>	0.00	0.00
	<b>452.140 · Wages - Swimming Pool - Other</b>	0.00	0.00
	<b>Total 452.140 · Wages - Swimming Pool</b>	<u>0.00</u>	<u>0.00</u>
	<b>452.500 · Pineknotter Park ballfield expe</b>		
	<b>452.501 · Pineknotter Park Ballfield wage</b>	0.00	0.00
	<b>452.500 · Pineknotter Park ballfield expe - Oth</b>	6,500.00	6,500.00
	<b>Total 452.500 · Pineknotter Park ballfield expe</b>	<u>6,500.00</u>	<u>6,500.00</u>
	<b>452.546 · Swimming Pool</b>	6,000.00	6,000.00
	<b>452.548 · Pool - Bowl Slide Liability Ins.</b>		5,582.50
	<b>454.300 · Mulch, seed, etc for parks</b>	1,000.00	1,500.00
	<b>454.362 · Electric King Street Park</b>	1,500.00	1,500.00
	<b>454.369 · Water-King Street Park</b>	300.00	400.00
	<b>454.372 · Maint. King Street Park</b>	1,000.00	2,000.00
	<b>459.250 · Maintenance - Girl Scout House</b>	250.00	250.00
	<b>459.362 · Gas - Girl Scout House</b>	750.00	800.00
	<b>Total 452.000 · PARKS &amp; RECREATION</b>	<u>18,800.00</u>	<u>26,032.50</u>



**Borough of Northumberland (General Fund)  
2014 Proposed Budget**

1 mill	28272.96		
			<b>2014</b>
			<b>Proposed</b>
95%	26859.31	<b>2013 Budget</b>	<b>Budget</b>
465.000	· Community Improvement - Revital	1,000.00	1,000.00
485.000	· Unemployment Comp.	4,600.00	5,400.00
486.000	· INSURANCE		
486.161	· Social Security - Employer Shar	21,220.00	18,670.54
486.162	· Medicare Employer's Share	9,550.00	7,028.84
486.350	· Line Backer Insurance	2,600.00	2,400.00
486.351	· Property Insurance	10,250.00	10,250.00
486.352	· General Liability	12,000.00	6,417.50
486.353	· Auto-All	12,500.00	9,000.00
486.354	· Workers Compensation	69,000.00	36,450.00
486.356	· Crime Policy - Insurance	800.00	350.00
486.357	· Umbrella Insurance	5,000.00	4,200.00
486.458	· Volunteer Accident Insurance	800.00	800.00
	<b>Total 486.000 · INSURANCE</b>	143,720.00	95,566.87
488.000	· Contributions		
488.600	· Fire Police Contribution	2,000.00	2,000.00
488.610	· Penn Valley Airport Authority	600.00	1,000.00
488.800	· Library Contribution	1,500.00	1,500.00
	<b>Total 488.000 · Contributions</b>	4,100.00	4,500.00
489.000	· Contingency	3,625.00	12,986.14
492.500	· Transfer to Shade Tree Fund	1,000.00	1,000.00
	<b>Total Expense</b>	2,495,851.71	2,458,650.61