

**Borough of Northumberland
2015 Proposed Budget
(approved 12/2/2014 and 12/16/2014)**

	<u>2015 Budget</u>
Income	
301.000 - REAL ESTATE TAXES*	
301.100 - RLE-Current Year (22 mils)	591,265.18
301.200 - RLE-Prior Year	15,000.00
301.400 - RLE-Delinquent	30,000.00
Total 301.000 - REAL ESTATE TAXES	<u>636,265.18</u>
310.000 - LST	
310.410 - LST-Current Year	26,000.00
310.420 - LST-Prior Year	7,000.00
Total 310.000 - LST	<u>33,000.00</u>
310.010 - Per Capita Tax - Current Year	
310.020 - Per Capita Tax - Delinquent	350.00
310.010 - Per Capita Tax - Current Year - Other	9,000.00
Total 310.010 - Per Capita Tax - Current Year	<u>9,350.00</u>
310.100 - Transfer Tax	31,000.00
310.210 - Earned Income Tax Current Year	360,000.00
319.100 - Debt Service (2.3 mils)*	61,814.09
319.200 - Recreation Tax (1 mil)*	26,875.69
319.300 - Fire Tax (2.7 mils)*	72,564.36
319.500 - Housing Corp. Donation	1,000.00
321.200 - Health Permits	750.00
321.220 - Dumpster permits	250.00
321.800 - TV Franchise	50,000.00
321.801 - Excavation Permits	3,000.00
331.000 - Fines	15,000.00
331.100 - Police Accident Reports	1,000.00
331.110 - Vehicle Code Violations	5,000.00
331.120 - No Parking Ordinance	15,000.00
341.000 - Interest Earnings	500.00
342.000 - RENT	
342.001 - Savidge Room Rent	10,000.00
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	300.00
342.700 - Cell Tower Land Lease	19,816.59
Total 342.000 - RENT	<u>45,466.59</u>
343.400 - Pineknotter Park Ballfield	1,000.00
344.000 - Wages - Liberty Splashland	
350.000 - Rental Ordinance	
350.100 - Yearly Rental Fee	
350.200 - Rental Inspection Fee	
350.000 - Rental Ordinance - Other	6,000.00
Total 350.000 - Rental Ordinance	<u>6,000.00</u>

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	<u>2015 Budget</u>
351.110 - PHEAA/ Degenstein Grant	-
354.020 - Public Safety Grant	-
355.050 - Municipal Pension State Aid	55,000.00
355.080 - Liquor License	1,400.00
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	1,285,487.00
364.200 - Recycling Revenues	
364.202 - Recycling Grant Reimbursement	1,200.00
Total 364.200 - Recycling Revenues	<u>1,200.00</u>
365.500 - Animal Control - Cat Licenses	
365.510 - Animal Control - TNR Program	-
365.500 - Animal Control - Cat Licenses - Other	-
Total 365.500 - Animal Control - Cat Licenses	<u>-</u>
380.000 - Miscellaneous Revenues	7,000.00
395.000 - Refund Prior Year Expenditure	80,000.00
Total Income	<u>2,810,422.91</u> <u>2,810,422.91</u>

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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	31,060.77
403.200 · Supplies - Tax Collector	1,400.00
Total 403.000 · Tax Collector	<u>32,460.77</u>
403.300 · Earned Income Tax Expenses	5,400.00
404.000 · Legal	
404.130 · Solicitor - Salary	10,000.00
404.315 · Legal	10,000.00
Total 404.000 · Legal	<u>20,000.00</u>
405.000 · Boro Office	current amounts
405.141 · Salary - Office Mgr	48,457.34
405.145 · Salary - Clerks	37,594.75
405.155 · Eye Care/ Dental - Office	400.00
405.156 · Hospitalization - office	25,147.94
405.158 · Life Insurance - Office	146.12
405.210 · Supplies - Secretary	2,300.00
405.321 · 911 Charges	50.00
405.322 · Telephone - Monthly Charge	1,100.00
405.324 · E-mail Boro Office	600.00
405.340 · Advertising & Printing	2,000.00
405.365 · Refuse	2,400.00
405.420 · Dues-Subscriptions	2,000.00
405.450 · Contracted Services	2,400.00
405.460 · Meeting & Conferences	100.00
405.480 · Misc. - Postage, etc.	1,500.00
Total 405.000 · Boro Office	<u>126,196.16</u>
408.000 · Engineering Services	-
409.000 · BUILDING	
409.140 · Municipal Wages-Building	3,250.00
409.240 · Supplies - Janitorial	250.00
409.250 · Repairs - Maint. - Building	4,000.00
409.361 · Lights	6,800.00
409.362 · Water	400.00
409.363 · Fuel	1,800.00
Total 409.000 · BUILDING	<u>16,500.00</u>

**Borough of Northumberland
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	<u>2015 Budget</u>
410.000 - POLICE	
410.100 - Salary - Chief	68,138.72
410.130 - Salary - Patrolmen	169,801.97
410.131 - Part Time Police	54,000.00
410.140 - Police Part Time Clerk	18,298.80
410.155 - Eye Care/ Dental - Police	3,997.44
410.156 - Hospitalization - Police	93,326.16
410.158 - Life Ins. - Police	930.00
410.182 - Longevity	9,275.00
410.183 - Overtime - Police	15,000.00
410.185 - Vacation Pay Police	
410.187 - Holiday Pay	8,000.00
410.191 - Sick Pay Police	4,000.00
410.192 - Personal Pay Police	
410.194 - Bereavement Leave	
410.195 - Reimbursable Overtime Pay	
410.210 - Supplies - General	6,000.00
410.231 - Vehicle Fuel	12,000.00
410.237 - Footwear; Boots	1,000.00
410.238 - Uniforms, Equipment	3,000.00
410.240 - Police Photo Exp.	200.00
410.242 - Ammunition	2,500.00
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	1,440.00
410.327 - Radio Repairs	500.00
410.330 - Car Wash	250.00
410.352 - Police Municipal Liability Ins.	2,800.00
410.353 - Law Enforcement Insurance	5,000.00
410.375 - Maint. & Repairs Vehicle	5,000.00
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	35,878.00
410.530 - Crime Prevention	300.00
410.700 - Capital Purchases	18,860.00
Total 410.000 - POLICE	<u>549,251.09</u>
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	22,450.00
411.360 - Electric Alarm	800.00
411.380 - Hydrant Rental	18,800.00
411.501 - Recruitment/Retention Program	750.00
411.533 - Apparatus Replacement	30,000.00
411.533 - Apparatus Downpayment fund	5,000.00
411.533 - Apparatus Upkeep	4,000.00
411.700 - Capital Purchases - Fire Dept.	<u>4,000.00</u>

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	<u>2015 Budget</u>
Total 411.000 · FIRE DEPARTMENT	89,836.00
413.000 · Code/ Zoning Officer	
413.120 · Salary	5,100.00
413.174 · Training	1,500.00
413.210 · Supplies	500.00
413.325 · Cell (Code Officer)	500.00
413.350 · Expenses - Zoning Hearing Board	1,000.00
413.375 · Vehicle - Maint. & Repairs	1,000.00
Total 413.000 · Code/ Zoning Officer	<u>9,600.00</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	
421.120 · Salary	850.00
Total 421.000 · Health Officer	<u>850.00</u>
426.000 · Recycling	
426.250 · Repairs-Maint.Recycl Bldg& Truck	700.00
Total 426.000 · Recycling	<u>700.00</u>
429.000 · Sanitation Expenses	
429.100 · Wastewater Collection & Treatme	
429.200 · Capital Fund	
Total 429.000 · Sanitation Expenses	<u>1,285,487.00</u>

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430.000 - STREETS & GARAGE	
430.100 · Street Supervisor Salary	35,700.00
430.140 · Salary - Highway	
430.141 · PHEAA Wages	1,000.00
430.142 · Temp. Pay	19,000.00
430.183 · Overtime	2,500.00
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	74,672.00
Total 430.140 · Salary - Highway	<u>97,172.00</u>
430.155 · Eye care/ Dental - Streets	1,200.00
430.156 · Hospitalization - Streets	26,335.80
430.158 · Life Ins. - Streets	450.00
430.191 · Clothing Allowance	400.00
430.192 · Uniform Footwear	330.00
430.220 · Supplies - Streets & Garage	5,000.00
430.231 · Vehicle Fuel	14,000.00
430.250 · Maint. & Repairs Building	500.00
430.320 · Telephone - FAX	400.00
430.325 · Cell phones	1,200.00
430.360 · Fuel	1,700.00
430.361 · Lights	1,400.00
430.362 · Water	350.00
430.374 · Equipment - Maint. & Repairs	8,000.00
430.375 · Truck-Maint. & Repairs	10,000.00
430.384 · Rentals - Equipment Purchases	2,000.00
430.435 · Sidewalks & Crosswalks	2,400.00
430.436 · Street signs	3,600.00
430.450 · Contract Services	600.00
430.460 · Meetings-Conferences-Etc.	100.00
430.487 · PMRS - Pension Plan - Streets	3,812.00
430.700 · Capital Purchases	64,700.00
432.183 · Overtime & Snow Removal Exp.	15,000.00
434.361 · Street Lighting	51,000.00
434.362 · Traffic Lights	1,700.00
434.370 · Repairs Street Lighting	400.00
438.372 · Street Repairs-Materials	30,000.00
Total 430.000 · STREETS & GARAGE	<u>379,449.80</u>
440.226 · Sept. 2011 Flood Expenses	-
440.400 · Loan Payback - Penn Vest	61,919.00

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	2015 Budget
452.000 · PARKS & RECREATION	
452.110 · Recreation Program Wages	-
452.130 · Festivals; Special Events	1,500.00
452.500 · Pineknotter Park ballfield expe	6,500.00
452.546 · Swimming Pool	
452.548 · Pool - Bowl Slide Liability Ins	5,900.00
452.546 · Swimming Pool - Other	6,000.00
Total 452.546 · Swimming Pool	11,900.00
454.300 · Mulch, seed, etc for parks	1,500.00
454.362 · Electric King Street Park	1,300.00
454.369 · Water-King Street Park	400.00
454.372 · Maint. King Street Park	2,000.00
452.000 · PARKS & REC - Other (Playground)	4,000.00
Total 452.000 · PARKS & RECREATION	29,100.00
459.000 · Girl Scout Little House	
459.250 · Maintenance - Girl Scout House	200.00
459.361 · Electricity - G. S. House	500.00
459.362 · Water - G.S. House	200.00
459.363 · Gas - Girl Scout House	750.00
Total 459.000 · Girl Scout Little House	1,650.00
465.000 · Community Improvement - Revital	1,000.00
485.000 · Unemployment Comp.	5,800.00
486.000 · INSURANCE	
486.161 · Social Security - Employer Shar	18,796.72
486.162 · Medicare Employer's Share	7,738.48
486.350 · Line Backer Insurance	12,000.00
486.351 · Property Insurance	10,250.00
486.352 · General Liability	7,650.00
486.353 · Auto-All	15,200.00
486.354 · Workers Compensation	58,000.00
486.356 · Crime Policy - Insurance	350.00
486.357 · Umbrella Insurance	5,050.00
486.458 · Volunteer Accident Insurance	800.00
Total 486.000 · INSURANCE	135,835.20
488.000 · Contributions	
488.600 · Fire Police Contribution	2,000.00
488.610 · Penn Valley Airport Authority	1,000.00
488.800 · Library Contribution	1,500.00
Total 488.000 · Contributions	4,500.00
489.000 · Contingency	48,687.88
492.500 · Transfer to Shade Tree Fund	1,000.00
Total Expense	2,810,422.91

*Tax Amounts
based on 95%

	<u>Assessed Values</u>	<u>100%</u>	<u>95%</u>	<u>Millage rates</u>	
1st Ward	5,662,230.00	5,379,118.50	5,379,118.50	general	22.000
2nd Ward	12,221,550.00	11,610,472.50	11,610,472.50	debt service	2.300
3rd Ward	<u>10,406,420.00</u>	<u>9,886,099.00</u>	<u>9,886,099.00</u>	recreation tax	1.000
Total	28,278,090.00	26,875,690.00	26,875,690.00	fire tax	2.700
1 mil equals	28,278.09	26,864.19	26,864.19	Total	28.000