

# Borough of Northumberland 2017 BUDGET

1 mil = 26861.43

2017 Budget
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## Income

<b>301.000 · REAL ESTATE TAXES</b>	
301.100 · RLE-Current Year	644,674.32
301.200 · RLE-Prior Year	20,000.00
301.400 · RLE-Delinquent	32,000.00
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>696,674.32</b>
<b>310.000 · LST</b>	
310.410 · LST-Current Year	29,000.00
310.420 · LST-Prior Year	7,000.00
<b>Total 310.000 · LST</b>	<b>36,000.00</b>
<b>310.010 · Per Capita Tax - Current Year</b>	
310.020 · Per Capita Tax - Delinquent	350.00
310.010 · Per Capita Tax - Current Year - Other	8,000.00
<b>Total 310.010 · Per Capita Tax - Current Year</b>	<b>8,350.00</b>
310.100 · Transfer Tax	34,000.00
310.210 · Earned Income Tax Current Year	390,000.00
319.100 · Debt Service	61,781.29
319.200 · Recreation Tax	26,861.43
319.300 · Fire Tax	72,525.86
319.500 · Housing Corp. Donation	1,000.00
321.200 · Health Permits	750.00
321.220 · Dumpster permits	100.00
321.800 · TV Franchise	52,000.00
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	4,000.00
331.120 · No Parking Ordinance	14,000.00
341.000 · Interest Earnings	500.00
<b>342.000 · RENT</b>	
342.001 · Savidge Room Rent	10,000.00
342.200 · Lease King Street Park	100.00
342.250 · Pineknotter Park	300.00
342.400 · Rescue Building Rent	10,800.00
342.500 · Rent - Polling Place	300.00
342.700 · Cell Tower Land Lease	21,075.56
<b>Total 342.000 · RENT</b>	<b>42,575.56</b>
343.400 · Pineknotter Park Ballfield	700.00
<b>350.000 · Rental Ordinance</b>	
350.100 · Yearly Rental Fee	-
350.200 · Rental Inspection Fee	-
350.000 · Rental Ordinance - Other	6,000.00
<b>Total 350.000 · Rental Ordinance</b>	<b>6,000.00</b>
351.110 · PHEAA/ Degenstein Grant	60,000.00
355.050 · Municipal Pension State Aid	1,050.00
355.080 · Liquor License	1,430.00
356.050 · Public Utility	1,000.00
361.550 · Zoning Hearing Fee	2,000.00
362.410 · Building Permits	1,634,729.69
364.100 · Sanitation - Sewage Charges	1,634,729.69

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	<b>2017 Budget</b>
<b>364.200 - Recycling Revenues</b>	
364.202 - Recycling Grant Reimbursement	1,200.00
<b>Total 364.200 - Recycling Revenues</b>	<b>1,200.00</b>
<b>365.500 - Animal Control - Cat Licenses</b>	-
<b>380.000 - Miscellaneous Revenues</b>	
380.500 - PEMA/FEMA - Tropical Storm Lee	47,923.81
380.000 - Miscellaneous Revenues - Other	15,000.00
<b>Total 380.000 - Miscellaneous Revenues</b>	<b>62,923.81</b>
<b>392.000 - Interfund Operating Transfer</b>	
392.012 - Trans from Liberty Pool Account	-
<b>Total 392.000 - Interfund Operating Transfer</b>	-
<b>395.000 - Refund Prior Year Expenditure</b>	80,000.00
<b>Total Income</b>	<b>3,308,151.96</b>
<b>Gross Profit</b>	<b>3,308,151.96</b>

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	<b>2017 Budget</b>
<b>Expense</b>	
400.110 · Salary - Mayor	500.00
402.311 · Audit Service	6,250.00
403.000 · Tax Collector	
403.110 · Commission Tax Collector	33,353.72
403.200 · Supplies - Tax Collector	1,400.00
<b>Total 403.000 · Tax Collector</b>	<b>34,753.72</b>
404.000 · Legal	
404.130 · Solicitor - Salary	10,000.00
404.315 · Legal	10,000.00
<b>Total 404.000 · Legal</b>	<b>20,000.00</b>
405.000 · Boro Office	
405.141 · Salary - Office Mgr	50,909.27
405.142 · Office Clerk - full-time	37,899.06
405.145 · Salary - Parttime Clerk	12,500.00
405.155 · Eye Care/ Dental - Office	800.00
405.156 · Hospitalization - office	53,177.28
405.158 · Life Insurance - Office	865.00
405.210 · Supplies - Secretary	2,300.00
405.321 · 911 Charges	-
405.322 · Telephone - Monthly Charge	1,344.00
405.324 · E-mail Boro Office	600.00
405.340 · Advertising & Printing	1,900.00
405.365 · Refuse	2,300.00
405.420 · Dues-Subscriptions	1,800.00
405.450 · Contracted Services	2,400.00
405.460 · Meeting & Conferences	100.00
405.480 · Misc. - Postage, etc.	1,500.00
<b>Total 405.000 · Boro Office</b>	<b>170,394.61</b>
409.000 · BUILDING	
409.140 · Municipal Wages-Building	3,500.00
409.240 · Supplies - Janitorial	350.00
409.250 · Repairs - Maint. - Building	4,000.00
409.361 · Lights	7,000.00
409.362 · Water	400.00
409.363 · Fuel	1,600.00
<b>Total 409.000 · BUILDING</b>	<b>16,850.00</b>

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<b>2017 Budget</b>	
<b>410.000 - POLICE</b>	
<b>410.099 - Salaried</b>	
410.100 - Salary - Chief	72,648.78
410.130 - Salary - Patrolmen	224,574.08
410.185 - Vacation Pay Police	-
410.191 - Sick Pay Police	4,000.00
410.192 - Personal Pay Police	-
410.194 - Bereavement Leave	-
<b>Total 410.099 - Salaried</b>	<b>301,222.87</b>
410.131 - Part Time Police	37,000.00
410.140 - Police Part Time Clerk	19,224.72
410.155 - Eye Care/ Dental - Police	5,076.60
410.156 - Hospitalization - Police	113,542.80
410.158 - Life Ins. - Police	1,215.00
410.182 - Longevity	10,425.00
410.183 - Overtime - Police	17,000.00
410.187 - Holiday Pay	8,000.00
410.195 - Reimbursable Overtime Pay	-
410.210 - Supplies - General	6,500.00
410.231 - Vehicle Fuel	10,000.00
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	1,500.00
410.321 - Telephone	900.00
410.324 - Email Police Department	600.00
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.	2,884.00
410.353 - Law Enforcement Insurance	5,150.00
410.375 - Maint. & Repairs Vehicle	6,000.00
410.420 - Professional Dues	350.00
410.450 - Contracted Services	7,500.00
410.470 - Training, Meeting, & Confer.	2,000.00
410.480 - Misc-Postage-Etc.	1,000.00
410.487 - PMRS - Pension Plan - Police	59,627.00
410.530 - Crime Prevention	300.00
410.700 - Capital Purchases	14,150.00
<b>Total 410.000 - POLICE</b>	<b>640,567.99</b>

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	<b>2017 Budget</b>
<b>411.000 - FIRE DEPARTMENT</b>	
411.120 - Salary - Fire Chief	536.00
411.221 - Fire Prevention Materials	2,550.00
411.311 - Audit Fund	2,000.00
411.354 - Insurances - Fire Company	23,134.00
411.360 - Electric Alarm	-
411.375 - Apparatus Upkeep	4,000.00
411.380 - Hydrant Rental	19,040.00
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
<b>Total 411.000 - FIRE DEPARTMENT</b>	<b>91,060.00</b>
<b>413.000 - Code/ Zoning Officer</b>	
413.120 - Salary	11,997.44
413.174 - Training	1,000.00
413.210 - Supplies	600.00
413.325 - Cell (Code Officer)	480.00
413.350 - Expenses - Zoning Hearing Board	1,000.00
413.375 - Vehicle - Maint. & Repairs	1,000.00
<b>Total 413.000 - Code/ Zoning Officer</b>	<b>16,077.44</b>
<b>415.000 - EMA</b>	
415.215 - Supplies-Equipment	200.00
<b>Total 415.000 - EMA</b>	<b>200.00</b>
<b>416.000 - Rescue Squad Building</b>	<b>500.00</b>
<b>421.000 - Health Officer</b>	
421.120 - Salary	850.00
421.000 - Health Officer - Other	-
<b>Total 421.000 - Health Officer</b>	<b>850.00</b>
<b>426.000 - Recycling</b>	
426.250 - Repairs-Maint.Recycl Bldg& Truck	500.00
426.000 - Recycling - Other	-
<b>Total 426.000 - Recycling</b>	<b>500.00</b>
<b>429.000 - Sanitation Expenses</b>	
429.100 - Wastewater Collection & Treatme	1,634,729.69
<b>Total 429.000 - Sanitation Expenses</b>	<b>1,634,729.69</b>

## Borough of Northumberland 2017 BUDGET

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	<b>2017 Budget</b>
<b>430.000 - STREETS &amp; GARAGE</b>	
430.100 - Street Supervisor Salary	43,255.06
430.140 - Salary - Highway	
430.141 - PHEAA Wages (1739.40)	2,000.00
430.142 - Temp. Pay	19,000.00
430.183 - Overtime	2,000.00
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	79,054.56
<b>Total 430.140 - Salary - Highway</b>	<b>102,054.56</b>
430.155 - Eye care/ Dental - Streets	1,200.00
430.156 - Hospitalization - Streets	39,538.92
430.158 - Life Ins. - Streets	1,300.00
430.191 - Clothing Allowance	500.00
430.192 - Uniform Footwear	400.00
430.220 - Supplies - Streets & Garage	4,000.00
430.231 - Vehicle Fuel	9,000.00
430.250 - Maint. & Repairs Building	500.00
430.320 - Telephone - FAX	600.00
430.325 - Cell phones	1,200.00
430.360 - Fuel	1,600.00
430.361 - Lights	1,300.00
430.362 - Water	350.00
430.374 - Equipment - Maint. & Repairs	9,000.00
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	3,000.00
430.450 - Contract Services	600.00
430.460 - Meetings-Conferences-Etc.	150.00
430.487 - PMRS - Pension Plan - Streets	19,266.00
430.700 - Capital Purchases	67,839.00
432.183 - Overtime & Snow Removal Exp.	16,000.00
434.361 - Street Lighting	52,000.00
434.362 - Traffic Lights	2,400.00
434.370 - Repairs Street Lighting	200.00
438.372 - Street Repairs-Materials	20,000.00
<b>Total 430.000 - STREETS &amp; GARAGE</b>	<b>411,653.54</b>
440.226 - Sept. 2011 Flood Expenses	-
440.400 - Loan Payback - Penn Vest	61,919.00

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	<b>2017 Budget</b>
<b>452.000 · PARKS &amp; RECREATION</b>	
452.110 · Recreation Program Wages (\$110.84)	200.00
452.130 · Festivals; Special Events	1,300.00
452.140 · Wages - Swimming Pool	
452.142 · Pool Wages - PHEAA	-
452.140 · Wages - Swimming Pool - Other	-
<b>Total 452.140 · Wages - Swimming Pool</b>	<b>-</b>
452.500 · Pineknotter Park ballfield expe	6,500.00
452.546 · Swimming Pool	
452.548 · Pool - Bowl Slide Liability Ins	5,200.00
452.546 · Swimming Pool - Other	6,000.00
<b>Total 452.546 · Swimming Pool</b>	<b>11,200.00</b>
454.300 · Mulch, seed, etc for parks	1,500.00
454.362 · Electric King Street Park	1,500.00
454.369 · Water-King Street Park	400.00
454.372 · Maint. King Street Park	2,000.00
454.376 · 2nd Street Playground	1,000.00
<b>Total 452.000 · PARKS &amp; RECREATION</b>	<b>25,600.00</b>
<b>459.000 · Girl Scout Little House</b>	
459.250 · Maintenance - Girl Scout House	-
459.361 · Electricity - G. S. House	800.00
459.362 · Water - G.S. House	200.00
459.363 · Gas - Girl Scout House	800.00
<b>Total 459.000 · Girl Scout Little House</b>	<b>1,800.00</b>
465.000 · Community Improvement - Revital	-
485.000 · Unemployment Comp.	12,348.38
<b>486.000 · INSURANCE</b>	
486.161 · Social Security - Employer Shar	19,532.49
486.162 · Medicare Employer's Share	8,948.14
486.350 · Line Backer Insurance	3,605.00
486.351 · Property Insurance	11,867.00
486.352 · General Liability	13,647.00
486.353 · Auto-All	10,300.00
486.354 · Workers Compensation	44,290.00
486.356 · Crime Policy - Insurance	386.00
486.357 · Umbrella Insurance	4,049.00
486.458 · Volunteer Accident Insurance	721.00
<b>Total 486.000 · INSURANCE</b>	<b>117,345.62</b>
<b>488.000 · Contributions</b>	
488.600 · Fire Police Contribution	2,000.00
488.610 · Penn Valley Airport Authority	1,000.00
488.800 · Library Contribution	3,000.00
<b>Total 488.000 · Contributions</b>	<b>6,000.00</b>
489.000 · Contingency	37,251.98
492.500 · Transfer to Shade Tree Fund	1,000.00
<b>Total Expense</b>	<b>3,308,151.96</b>
<b>Net Income</b>	<b>(0.00)</b>

## Borough of Northumberland 2017 BUDGET

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	<u>2017 Budget</u>	*Tax Amounts based on 95%
<b>Assessed Values as of 11/17/2016</b>		
1st Ward	5,423,220.00	5,152,059.00
2nd Ward	12,385,320.00	11,766,054.00
3rd Ward	<u>10,466,650.00</u>	<u>9,943,317.50</u>
Total	<u>28,275,190.00</u>	<u>26,861,430.50</u>
1 mil equals	28,275.19	26,861.43

**MILLAGE RATE COMPARISON - 2016 TO 2017**

Millage Rates	Proposed for 2017	2016	Increase
General	24.000	22.000	2.000
Debt Service	2.300	2.300	0.000
Recreation	1.000	1.000	0.000
Fire	2.700	2.700	0.000
<b>Total</b>	<u><u>30.000</u></u>	<u><u>28.000</u></u>	<u><u>2.000</u></u>

**WHAT DOES THIS INCREASE MEAN IN TAX DOLLARS PER YEAR?**

	Assessment	30.000	28.000	difference
* Average Assessed Value Residence	16025	\$ 480.75	\$ 448.70	\$ 32.05
* Median Assessed Value Residence	13100	\$ 393.00	\$ 366.80	\$ 26.20

\* Assessments for Industrial, Commercial, & Vacant properties were eliminated from the total assessed value in calculating these amounts.

**HOW CAN YOU DETERMINE THE AMOUNT OF YOUR TAX FOR 2017 AND THE INCREASE?**

	<u>2017</u>	<u>2016</u>	<u>Increase</u>
Property assessed value (on tax bill)	20000	20000	
Multiply by the number of mils	30.000	28.000	
Multiply by .001	<u>0.001</u>	<u>0.001</u>	
	\$ 600.00	\$ 560.00	\$ 40.00