

2016 FINAL BUDGET

11/5/2015

GENERAL FUND REVENUES

			2016	2015
REAL ESTATE TAXES				
		mils	3.065	3.065
301.1	REAL ESTATE	2.64	\$570,000	\$567,600
301.11	FIRE TAX	0.721 / 0.425	\$156,750	\$92,400
	TOTAL		\$726,750	\$660,000
ACT 511 TAXES				
310.01	PER CAPITA		\$0	\$0
310.1	TRANSFER		\$19,780	\$16,500
310.21	WAGE		\$435,500	\$429,000
310.41	LOCAL SERVICES		\$45,000	\$45,000
	TOTAL		\$500,280	\$490,500
DOCKING PERMITS				
321.34	DOCKING		\$2,900	\$2,800
321.8	CABLE FRANCHISE FEES		\$50,000	\$50,000
	TOTAL		\$52,900	\$52,800
FINES				
330	STATE POLICE		\$600	\$1,200
331	ORDINANCES		\$500	\$700
INTEREST				
341	INTEREST		\$1,200	\$600
RENTALS				
342	KNISELY HALL		\$1,500	\$1,500
342.1	MINI CELL TOWER RENTAL		\$6,500	
	TOTAL		\$8,000	\$1,500
GRANTS				
354.09	DCED/County		\$7,500	\$3,000
354.1	FIRE RELIEF		\$19,500	\$21,500
354.15	RECYCLING		\$1,100	\$1,100
354.16	FEDERAL HIGHWAY GRANT		\$0	\$675,885
	TOTAL		\$28,100	\$701,485
STATE SHARED REVENUES				
355.01	PURTA		\$1,300	\$1,500
355.05	PENSION AID		\$54,000	\$53,000
355.4	LIQUOR LICENSES		\$600	\$800
	TOTAL		\$55,900	\$55,300
CHARGES FOR SERVICE				
362.41	BUILDING PERMITS		\$0	\$0

364	TRASH FEES	\$186,000	\$186,000
367.1	FOUNDERS DAY FUND	\$0	\$0
367.2	RECREATION GIFTS	\$0	\$0
367.3	RECREATION FEES	\$4,500	\$1,200
	TOTAL	\$4,500	\$1,200
374	PAVILION RENTALS	\$0	\$0
377	STREET OPENING	\$800	\$415
UNCLASSIFIED REVENUES			
389	INCOME	\$5,000	\$0
391	AUCTION PROCEEDS	\$0	\$0
OTHER FINANCING SOURCES			
392.01	TRANSFER FROM SEWER	\$0	\$0
392.08	TRANSFER TO PLGIT	\$0	\$0
392.2	TRANSFER FROM GEN. PLGIT	\$0	\$0
392.3	BALANCE FORWARD	\$168,460	\$168,460
	TOTAL	\$168,460	\$168,460
	GRAND TOTAL	\$1,738,990	\$2,320,160

GENERAL FUND EXPENDITURES

LEGISLATIVE

400.11	SALARIES	\$3,235	\$3,235
400.42	DUES	\$1,500	\$1,415
400.426	EXPENSES	\$2,500	\$3,190
	TOTAL	\$7,235	\$7,840

EXECUTIVE

401.11	MAYOR'S EXPENSES	\$125	\$125
401.112	MAYOR'S SALARY	\$940	\$940
401.12	MANAGER'S SALARY	\$35,150	\$34,515
401.3	GENERAL EXPENSES	\$1,500	\$1,500
	TOTAL	\$37,715	\$37,080

FINANCIAL ADMINISTRATION

402.3	TREASURER'S BOND	\$380	\$380
402.31	AUDITOR SERVICES	\$5,300	\$5,300
	TOTAL	\$5,680	\$5,680

TAX COLLECTION

403.114	COSTS	\$25,000	\$25,000
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LEGAL				
404.31	SERVICES		\$18,000	\$26,190
	TOTAL		\$18,000	\$26,190
OFFICE				
405.14	SECRETARY'S SALARY		\$12,735	\$12,585
405.18	SECRETARY'S OVERTIME		\$700	\$700
405.2	MATERIALS & SUPPLIES		\$1,200	\$900
405.213	NEWSLETTERS (2)		\$1,650	\$1,900
405.25	EQUIPMENT REPAIRS		\$500	\$390
405.26	EQUIPMENT PURCHASES		\$600	\$535
405.31	PAYROLL SERVICES		\$1,150	\$960
405.32	TELEPHONE SERVICE		\$1,000	\$900
405.325	POSTAGE		\$900	\$2,180
405.34	ADVERTISING/PRINTING		\$7,590	\$7,590
405.37	BOROUGH CAR		\$900	\$900
	TOTAL		\$28,925	\$29,540
COMPUTERS				
407.213	COMPUTERS & SUPPLIES		\$6,500	\$5,000
ENGINEERING				
408.31	SERVICES		\$18,000	\$11,000
BUILDINGS				
409.2	SUPPLIES		\$2,500	\$2,145
409.25	REPAIRS/MAINTENANCE/JANITOR		\$68,000	\$50,000
409.26	EQUIPMENT		\$1,000	\$835
409.36	UTILITIES		\$15,000	\$10,900
	TOTAL		\$86,500	\$63,880
POLICE				
410	SERVICES		\$675,000	\$662,585
FIRE				
411.5	SERVICES		\$68,560	\$68,560
411.51	FIRE RELIEF		\$21,500	\$21,500
411.53	HYDRANTS		\$13,190	\$13,200
411.7	CAPITAL and BUILDING FUNDS		\$75,000	\$30,000
	TOTAL		\$178,250	\$133,260
AMBULANCE				
412	SERVICES		\$3,070	\$3,070
CODE ENFORCEMENT/ZONING				
413.1	Code Officer Expenses		\$6,225	\$6,225
413.39	PERMIT SURCHARGE		\$85	\$85
	TOTAL		\$6,310	\$6,310

EMERGENCY MANAGEMENT

415	EXPENSES	\$2,000	\$2,000
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HEALTH & WELFARE

420.5	HUMANE SOCIETY	\$1,000	\$1,000
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SOLID WASTE/RECYCLING

427.31	FEES	\$153,300	\$151,200
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HIGHWAY MAINTENANCE

430.1	SALARIES	\$52,500	\$52,500
430.115	PART TIME SALARIES	\$7,500	\$3,000
430.18	OVERTIME	\$7,000	\$7,000
430.2	MATERIALS & SUPPLIES	\$3,500	\$2,900
430.231	GAS & OIL	\$3,825	\$6,005
430.26	BUILDINGS	\$3,500	\$2,630
430.36	UTILITIES	\$8,000	\$7,600
430.37	VEHICLE REPAIRS	\$8,290	\$8,290
430.44	CLOTHING ALLOWANCE	\$600	\$600
451.45	TREES & LAWNS	\$5,000	\$5,000
430.46	TRAINING	\$300	\$300
430.6	MINOR EQUIPMENT	\$1,185	\$1,000
430.7	MAJOR EQUIPMENT	\$5,000	\$19,600

TOTAL		\$106,200	\$116,425
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SNOW REMOVAL

432.246	MATERIALS	\$20,000	\$13,000
432.326	CELL PHONE	\$0	\$300

TOTAL		\$20,000	\$13,300
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SIGNS

433.1	TRAFFIC SIGNS & SIGNALS	\$20,000	\$53,725
433.247	SEASONAL BANNERS	\$500	\$80

TOTAL		\$20,500	\$53,805
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STREET LIGHTS

434	UTILITIES	\$30,000	\$22,000
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SIDEWALKS & CURBS

435	REPAIRS	\$20,000	\$5,000
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STORM SEWERS

436	REPAIRS	\$50,000	\$50,000
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HIGHWAY CONSTRUCTION & REPAIRS

439.1	MAINTENANCE	\$43,725	\$8,730
439.74	STREET SWEEPING	\$5,000	\$0

TOTAL		\$48,725	\$8,730
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PARKS AND RECREATION - 1

451.11	MAINTENANCE & UTILITIES	\$12,000	\$10,350
451.5	W.S. REC REIMBURSEMENT	\$750	\$750
451.52	FOUNDERS DAY	\$0	\$17,000
451.53	EVENTS	\$7,600	\$7,600
451.7	TRANSFER TO REC PLGIT	\$5,000	\$5,000
	TOTAL	\$25,350	\$40,700

RIVER FRONT PARK

454.249	MISC EXPENSES	\$1,500	\$1,500
454.541	RIVER DAY	\$1,500	\$0
	TOTAL	\$3,000	\$1,500

LIBRARY

456.5	CONTRIBUTION	\$2,000	\$1,000
		\$2,000	\$1,000

COMMUNITY DEVELOPMENT

463	COMMUNITY DEVELOPMENT	\$5,000	\$5,000
463.1	PEDESTRIAN SAFETY PROJECT	\$0	\$675,885
	TOTAL	\$5,000	\$680,885

SOCIAL SECURITY

480.1	TAXES	\$10,500	\$10,500
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REFUNDS

482.1	TAX REFUNDS	\$1,100	\$1,100
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INSURANCE

486.1	EMPLOYEES' BENEFITS	\$43,000	\$43,000
486.101	WORKERS COMP	\$11,465	\$10,990
486.102	UNEMPLOYMENT COMP	\$290	\$1,680
486.103	BOROUGH INSURANCE	\$9,375	\$8,910
	TOTAL	\$64,130	\$64,580

PENSIONS

487.1	NONUNIFORMED	\$35,000	\$35,000
487.101	UNIFORMED	\$45,000	\$45,000
	TOTAL	\$80,000	\$80,000

INTERFUND TRANSFERS

492.001	TRANSFER TO PLGIT GEN.	\$0	\$0
492.01	TRANSFER TO GEN CHK	\$0	\$0
492.08	TRANSFER TO SEWER FUND	\$0	\$0
	TOTAL	\$0	\$0

GRAND TOTAL**\$1,738,990****\$2,320,160**

