

PENNSBURG BOROUGH 2018 BUDGET

REVENUES

REAL ESTATE TAXES

Real Estate Taxes Current Year	\$	940,000.00
Real Estate Taxes Prior Year		9,000.00
Real Estate Taxes Delinquent		10,000.00
Real Estate Taxes Interim		200.00
	\$	959,200.00

ACT 511 TAXES

Per Capita Taxes Current Year	\$	7,500.00
Per Capita Taxes Prior Years		3,600.00
Real Estate Transfer Tax		65,000.00
Earned Income Tax		418,000.00
Occupation Tax – Prior Years		50.00
Occupation Privilege Tax		48,500.00
	\$	542,650.00

LICENSES & PERMITS

Fire Safety Inspections	\$	5,000.00
Contractors Licenses		100.00
Home Occupation		200.00
Plumbing Permits		1,000.00
Zoning Permits		1,800.00
Building Permits		10,000.00
Demolition Permits		100.00
Rental Inspections		6,000.00
Street Opening Permits		800.00
Electrical Permits		2,000.00
Mechanical Permits		750.00
Use & Occupancy Permits		5,000.00
Cable TV Franchise		63,000.00
Dumpsters/Bagsters		100.00
	\$	95,850.00

FINES

State Police Fines	\$	1,400.00
District Justice Fines		1,000.00
Fines – Violation of Ordinances		100.00
	\$	2,500.00

INTEREST & RENTS

Interest Earnings	\$	2,000.00
Rents		0.00
	\$	2,000.00

INTERGOVERNMENTAL REVENUES

Public Utility Realty Tax	\$	1,500.00
Act 205 State Aid Pension		12,226.00
Beverage Licenses		600.00
U. Hanover Twp. – Fire Co. WC reimb.		8,988.00
	\$	23,314.00

CHARGES FOR SERVICES

Garbage Collection Fees	\$	219,000.00
Waste Hauler Fee		1,400.00
Trash Bag Sales		9,000.00
Trash Certifications		1,300.00
Cardboard Revenue		0.00
Charge for services		100.00
Zoning Hearing Fees		1,500.00
Sale of zoning material & maps		0.00
Miscellaneous Income		100.00
Recreation – Charges		300.00
Reimbursement of Supplies		300.00
	\$	233,000.00

OTHER FINANCING SOURCES

Transfer from Special Rev. Fund	\$	36,000.00
Refunds from claims		1,000.00
	\$	37,000.00

UPPER PERK POLICE REVENUES

UPPD Interest/ reports/permits	\$	1,500.00
DC/Parking/Other		50,000.00
Prisoner Housing		500.00
State Aid Pension		73,000.00
Other Income		333,017.54
	\$	458,017.54

TOTAL REVENUES	\$	2,353,531.54
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EXPENDITURES

ADMINISTRATION

Council Salaries	\$	13,200.00
Mayor's Salary		2,400.00
Petty Cash		200.00
Postage		2,000.00
Dues, Subscriptions, Memberships		3,000.00
Meetings & Conferences		500.00
Administrative Manager/Sec.-Treas.		54,510.00
Administrative Assistant		35,350.00
Small Items of Equipment		200.00
Office Supplies		2,100.00
General Expenses		3,500.00
Advertising & Printing		4,000.00
Insurance & Bonding		68,000.00
Donations		7,600.00
Office Phones & Cellular Phones		5,600.00
Office Equip./Purchase & Repair		3,800.00
Auditor		8,000.00
	\$	213,960.00

TAX COLLECTOR

Tax Collector Salary	\$	33,000.00
Tax Collector General Expenses		650.00
Tax Refunds		300.00
Tax Collector Bond		550.00
	\$	34,500.00

LEGAL & ENGINEERING

Legal Expenses	\$	40,000.00
Borough Engineer Expenses		65,000.00
	\$	105,000.00

BOROUGH BUILDINGS

Custodial Wages/Cleaning	\$	1,600.00
Materials & Supplies		1,500.00
Fuel Oil – Borough Garage		2,300.00
Light, Heat & Cooling		4,000.00
Water		2,000.00
Sewer		1,000.00
Repairs & Renovations		3,000.00
	\$	15,400.00

PUBLIC SAFETY

Donations – Fire Co./Fire Police/Amb.	\$	99,000.00
District Justice Fines		100.00
Animal Control		50.00
Fire Marshall Wages		0.00
Hydrant Rentals		5,000.00
UCC fees paid to DCED		300.00
Zoning/Permit – Contracted Services		33,000.00
Emerg. Radios – Police, EMC & Roads Dept.		5,460.54
Regional Planning		2,500.00
Zoning Hearing Salaries		270.00
Materials and Supplies		100.00
Advertising & Legal Fees – Zoning Hearings		1,000.00
Emergency Management		1,000.00
Electric Service/Traffic Signal		2,000.00
Signal Repairs		3,500.00
	\$	153,280.54

PUBLIC WORKS/SANITATION

Trash Contract Service	\$	212,208.00
General Expense		1,000.00
	\$	213,208.00

ROAD MAINTENANCE

Wages – Public Works O.T.	\$	2,000.00
Wages – Roads Maint. Supervisor		49,275.00
Wages – Roads Maint. Assistant		38,563.00
Part time help – seasonal		4,000.00
Materials and Supplies		1,000.00
Borough Garage – Electricity		1,200.00
Vehicle Fuel – Gasoline		1,800.00
Diesel		2,600.00
Clothing and Uniforms		250.00
Other Services Supplies		200.00
Vehicle Repairs		1,000.00
Vehicle Parts		1,000.00
Small Tool/Minor Equipment		500.00
Vehicle Operating Expense		2,000.00
Street Maintenance		10,000.00
Rent of Machinery & Equipment		2,000.00
Minor Equipment Purchase		1,000.00
Major Equipment Purchase		10,000.00
MS4 project		0.00
Repair of Tools and Machinery		300.00
Cleaning Streets and Gutters		1,870.00
	\$	130,558.00

<u>ROAD CONSTRUCTION</u>	\$	0.00
<u>SNOW AND ICE</u>		
Wages – Snow Removal	\$	4,000.00
Salt – Snow and Ice Removal		14,000.00
	\$	18,000.00
<u>SIGNS</u>		
Street Signs	\$	4,000.00
<u>STREET LIGHTS</u>		
Street Lights – repairs	\$	3,000.00
<u>PARKS & RECREATION</u>		
Parks – Operating Expense	\$	2,000.00
Parks – engineering/design		500.00
	\$	2,500.00
<u>OTHER CULTURE EVENTS</u>		
Community Day Event	\$	1,000.00
<u>CONSERVATION & DEVELOPMENT</u>		
Tree Scape	\$	3,500.00
<u>MISC. EXPENDITURES</u>		
PMRS – Borough Contribution	\$	12,226.00
Life Insurance – Full time employees		468.00
Disability Insurance		1,524.00
Hospital Insurance – Full time employees		60,000.00
Employer FICA		18,000.00
PSAB U/C Plan		2,000.00
Miscellaneous Expenses		200.00
	\$	94,418.00
<u>UPPER PERK POLICE</u>		
<u>PERSONNEL -WAGES</u>		
All Officers/Chief/Secretarial	\$	683,125.00
Unused Personal Days		2,500.00
Officer Longevity		26,072.00
College Incentive		10,798.00
Overtime		0.00
Holiday Pay		36,750.00
Shift Differential		5,000.00
Part Time Officer(s) Expense		0.00
	\$	764,245.00

PERSONNEL INSURANCE

Health Insurance	\$	201,499.00
Insurance Exposure		32,000.00
Disability & Life Insurance		7,527.00
Unemployment Comp (PSAB)		2,565.00
Employers FICA		58,618.00
Pension Fund		118,117.00
Rent		0.00
	\$	420,326.00

UNIFORMS

Maintenance	\$	5,400.00
Uniforms/Equip Purchase		1,500.00
Ammunition/Firearms/Taser		4,000.00
	\$	10,900.00

ADMINISTRATION

Live Scan Processing	\$	500.00
Patrol Vehicle Payments		13,600.00
Supplies		1,500.00
Equip(purch,rental,repairs,main.)		2,000.00
Postage		600.00
Commercial Insurance pkg.		85,758.00
Petty Cash		800.00
Legal Fees		0.00
Public Utilities		4,700.00
Advertising		0.00
Awards - incentives		0.00
Subscriptions & Publications		0.00
Dues, Certification Fees		1,000.00
Telephones		5,250.00
Audit Fees		0.00
Internet		120.00
Copier Lease & Qtrly billing		2,750.00
	\$	118,578.00

INVESTIGATIVE EQUIPMENT

New Equipment/Accurint/Magloc	\$	2,000.00
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AUTOMOBILE EQUIPMENT

Maintenance	\$	10,000.00
In-Car Computers		0.00
Gasoline		10,000.00
Meal Allowance/Prisoners/School		750.00
Mileage and Tolls		250.00
	\$	21,000.00

PATROL

Patrol equipment and supplies	\$	2,000.00
Patrol Vehicle Equipment/New		500.00
	\$	2,500.00

SPECIAL PATROL

Bike Patrol Supplies	\$	0.00
Bike Maintenance		0.00
Taser Payments		1,320.00
	\$	1,320.00

EDUCATION/TRAINING

Required	\$	1,500.00
Training/Seminars		0.00
	\$	1,500.00

OTHER EXPENSES

Computer	\$	0.00
General Services Cleaning		2,250.00
Prisoner Housing		500.00
Goodwill/gifts, etc.		0.00
Computer Server		0.00
Penn Foundation		500.00
Computer Consult/Main - Ridge		6,288.00
Cody Phone Support		0.00
Computer Hardware/Supplies		800.00
Computer Software		1,000.00
Ballistic Vests		2,000.00
Montco Swat		2,500.00
Mont. County Modem Charge		2,500.00
Restroom Upkeep		500.00
	\$	18,838.00

TOTAL UPPER PERK POLICE	\$	1,361,207.00
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TOTAL EXPENDITURES	\$	2,353,531.54
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