

**DICKSON CITY BOROUGH BUDGET 2008**  
**Fund 01-General Fund**  
**BUDGET**

**REVENUES**

**CASH ON HAND**

801,121.00

**CAPITAL IMPROVEMENT BOND**

301-001 Cap/Improv Bond

**TAXES**

301-100-Real Estate Taxes Current	\$	847,305.00	
301-300-Real Estate Taxes Delinquent		\$25,000.00	
310-100-Real Estate Transfer Tax		55,000.00	
310-200-Earned Income Taxes		500,000.00	
310-300-Business Privilege(MIT/BPM)		1,250,000.00	
310-500-Occupation Privilege Taxes		250,000.00	
310-700-Mechanical Devices		9,200.00	
<b>TOTAL</b>			<b>2,736,626.00</b>

**Licenses And Permits**

320-000-All Other Licenses & Permits		\$12,000.00	
321-611- Billboard Permits		2,400.00	
321-800- Cable TV Franchise		30,000.00	
322-820- Street & Pave Cut Permits		5,000.00	
361-330-Zoning Permits Variances		10,000.00	
362-410- Building Permits		60,000.00	
364-011- Tap In Sewer Permits		75,000.00	
<b>Total</b>			<b>\$194,400.00</b>

**Fines & Forfeiture**

331-100-Magistrate Fines	\$	35,000.00	
331-110 Motor Vehicle Fines(State)		6,000.00	
331-130- Motor Vehicle Fines(Local)		4,000.00	
<b>Total</b>			<b>\$ 45,000.00</b>

**Interest, Rent, Royalties**

341-000-Interest Income Earned		4,000.00	
342-200- Rent of Building NEIU		0.00	
<b>Total</b>			<b>4,000.00</b>

**Intergovernment Revenue**

351-990-NEIU Cop Rebate		0	
355-010-Public Utility (Purta)		1,250.00	
355-012-Housing Utility Tax		1,800.00	
355-070- Vol.Fire Relief(State)		50,000.00	
<b>Total</b>			<b>\$ 53,050.00</b>

**Charge for Services**

342-430-Truck Rental		0.00	
355-001- State Engineering Reimburseem		0.00	
355-002-Solicitor Refund		0.00	
355-003-Traffic Light Maintenance		24,500.00	
355-051-Police Pension Reimbursement		0.00	
361-001-Truck Rental	\$	3,000.00	
362-002-Photocopy Fees (Police)		5,000.00	
364-300- Solid Waste Collection/Trash		260,000.00	
<b>Total</b>			<b>\$ 302,500.00</b>

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**Other Finance Sources**

351-023- Fed Equip.Reimbursment Fund	0	
351-027-Parks Rehab	0	
355-050-State Aid(Police Pension)	47,000.00	
355-060-State Aid Non Uniform	47,000.00	
355-080-Alcoholic Beverage Taxes/Licer	8,000.00	
355-090-Act 101.Misc.Revenue,Recyclin	80,000.00	
357-011- Reimbursements & Grants	100,000.00	
357-100- Blue Cross Reimbursement	25,442.00	
391-100- Sale of General Fixed Asset	0.00	
394-000-Tax Anticipation/Short Term		\$ 307,442.00
394-001-Lerta-2005 Loan		
<b>394-002-Lerta 2006-07 Loan</b>		
<b>394-003-Capital Improvement Loan</b>		
<b>394-004-Unfunded Debt Loan</b>		\$4,644,018.80
<b>394-005-Bond Payment</b>		

**Expenditures**

unpaid bills		
Selling & Mktg Expenses		
<b>Public Works- Sanitation</b>		
427-100-Salaries(Sanitation Dept)	419,848.00	
427-101-Part Time Workers	60,000.00	
427-102-Overtime Sanitation	0.00	
427-233- Vehicle Exp/Public Wks/Sanital	9,000.00	
427-365-Landfill Fees	180,000.00	
427-367-Garbage Rebate	0.00	
427-370-Maint& Repairs(Sanitation)	12,000.00	
430-222-CDL Drug Test	1,500.00	
		682,348.00

**Public Works-Highway, Streets**

427-113- Street Commissioner(Salary)	0.00	
427-183-Overtime( Street Dept.)	50,000.00	
430-233-Vehicle Exp./Hwy.St. Sewer	16,000.00	
430-238- Uniforms & Cleaning	9,500.00	
430-260- Small Equipment	10,000.00	
430-326-Service Communication	1,500.00	
430-374-Maint/Repairs/Hwy. St. Sewer	35,000.00	
430-384- Equipment Rentals	10,000.00	
430-720- Capital Construction &Repairs	250,137.84	
430-740- Capital Purchases	120,000.00	
432-244- Operating Supplies	5,000.00	
432-245-Salt & Anti Skid Material	50,000.00	
433-720- Traffic Control Devices	5,000.00	
438-610- Maint & Repairs To Highway	15,000.00	
438-820-Road & Bridge & Hwy Maint	25,000.00	\$602,137.84

**Public Works-Other Services**

446-372-Storm Water Mgmt & Flood Cor	0	
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446-373-Shade Tree Commission	5,000.00	
<b>Culture/Recreation</b>		
451-130-Recreation-Director Salary	30,127.30	
454-247-Civic Center Operation	19,872.70	
454-248-Materials & Supplies-Parks	20,000.00	
454-310-Family Fun Day	10,000.00	\$85,000.00

**BUDGET DICKSON CITY BOROUGH 2008**  
BUDGET

**Debt Service**

471-000- Debt Principal Tax Anticipation	0.00	
471-001- Debt Principal on 460,000 Cap Imp		
471-002- Debt Principal Unfunded Debt	68,221.00	
<b>471-003- Debt Principal Total All</b>	<b>160,350.35</b>	
<b>471-004- Debt Principal Bond</b>	<b>305,000.00</b>	<b>533,571.35</b>

**472-000- Debt Interest on 460,000  
Cap Imp Loan**

<b>472-001- Debt Interest on 325,000</b>		
<b>472-002- Debt Interest on All</b>	<b>111,550.11</b>	
<b>474-000- Tax Anticipation Note/Interes</b>	<b>0.00</b>	
<b>474-001- Interest Bond Loan</b>	<b>23,722.50</b>	<b>135,272.61</b>

**Miscellaneous**

493-000-Lerta Payment	0.00	
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**General & Admin Expenses**

**General Government**

400-110-Salaries & Wages Elected	16,000.00	
400-115-Controller/ Auditor	4,000.00	
400-242-Traffic Light Maint	15,000.00	
401-112-Executive	4,000.00	
401-121-Salaries/Wages Boro Adm	0.00	
401-156-Hospitalization/rebate	6,000.00	
401-231-Vehicle Fuel- Gasoline	0.00	
402-114- Salary of Treasurer	5,200.00	
402-161-Fica(Social Security)Taxes	68,000.00	
402-162-Unemployment Compensation	20,000.00	
402-210-Office/Postage/Shipping Chgs	12,000.00	
402-321-Telephone Charges	12,000.00	
402-341-Advertising/Printing	12,000.00	
402-352-Insurance,Fire& Liability	63,800.00	
402-354-Workers Compensation	114,407.00	
402-460- Trainings/Seminars/Conference	2,000.00	
402-540-Contributions/Non-Government	6,000.00	
403-114-Salary/Tax Collector	4,000.00	
403-123-Real Estate Tax Reimbursement	4,000.00	
403-210-Office Supplies/Tax Collector	2,000.00	
403-311-Tax Collection/Berkheimer	60,000.00	
404-314-Legal Services	80,000.00	

405-111-Salary of Secretary	3,000.00
405-156-Salaries/Wages Clerical Staff 3	102,577.00
405-156-Hospitalization/Clerks	23,756.00
407-311-Data Processing	6,000.00
408-313-Engineering/Architectural	50,000.00
409-100-Janitorial Services	10,290.00
409-247-ChristmasDecor/Flags/Recreati	10,000.00
409-361-Light,Water,Gas	17,000.00
409-364-Sewer	4,000.00
409-373-Repair/Maint.Bldg-Civic Center	10,000.00
409-374-Old School Bldg	10,000.00
409-375-Ins Escrow Reinbursements	0
422-316-Rodent Control	5,000.00

**BUDGET 2008**

Budget

427-156-Health/Hospitalization Ins	155,000.00	
430-160-Pension/Non-Uniform	146,016.00	
434-361-Street Lighting	125,000.00	
436-364-Sewers	20,000.00	
444-142-Salary-Flea Market	1,750.00	
451-156-Hospitalization/Civic Ctr. Admin	17,418.00	
480-316-General Loan	0.00	
489-000-Petty Cash	500.00	1,227,714.00

**Public Safety**

410-101-Salary of Patrolmen	436,078.00
410-102-Salaries-Part Time Police	125,000.00
410-113-Police Chief Salary	68,440.00
410-140-Salaries & Wages Clerk	10,000.00
410-155-Prescriptions/Police	32,500.00
410-156-Health/Hospitalization/Police	208,479.00
410-158-Police Life Ins	20,000.00
410-160-Pension/Retirement Obligation	104,178.00
410-173-Civil-Premium Day Comp	8,000.00
410-183-Overtime/Ct,Magistrate	25,000.00
410-191-Uniform Allowance	16,600.00
410-210-Office Supplies	12,000.00
410-213-Fed.Reimbursement Equip Fun	0.00
410-231-Vehicle Fuel-Gasoline	24,000.00
410-241-Speeding Certification/Gen Gov	750.00
410-242-Ammunition	1,000.00
410-321-Telephone Chgs/Communicatio	3,500.00
410-326-Leasing Equipment	1,700.00
410-341-Advertising/Printing	1,000.00
410-410-Police Judgements/Damages	5,000.00
410-460-Trainings/Seminars/Conference	5,000.00
410-487-Employee(Police) Benefits	20,000.00
410-750-Cap.Purchase/New Car	30,000.00
411-122-Salary Fire Marshall	750.00
411-363-Hydrant Rental	32,500.00
411-373-Maint/Eagle Hose/Bldg	20,000.00
411-530-Fire Relief Association	50,000.00

411-540-Donations		40,000.00	
	Total		1,301,475.00

**Total General & Admin Expenses  
Miscellaneous Expenses**

**Planning & Zoning**

414-140-Salary Zoning Officer	4,000.00
414-141-Salary Housing Inspector	4,000.00
414-241-Mat & Supplies/Zoning	1,000.00
414-248-Mat & Supplies/Housing	500.00
414-249-Building Permits, Building Insp	50,000.00
414-312-Planning Consultant	8,000.00
414-314-Legal Services	8,000.00

**BUDGET 2008**

	Budget		
414-316-Expense Zoning Secretary	500.00		
414-317-Expense Planning Secretary	500.00	76,500.00	4,644,018.80

**Total Miscellaneous Expenses**

**Fund Totals**

**Fund 04-Unknown**

**Revenues**

**Other Finance Sources**

367-248-Culture Recreation Area

**Total Revenues**

**Fund Totals**

## Liquid Fuels Budget

Balance as of 12-31-07.....	\$ 1,600.00
General Fund Balance.....	15,000.00
State Allocation For 2008.....	136,000.00
Total .....	<u>\$ 152,686.00</u>