

**Dickson City
Revenue and Expense Statement by Fund**

2011

GENERAL FUND

Budget

Revenues			
CAPITAL IMPROVEMENT BOND			
301-001	CAP/IMPROV BOND		
TAXES			
301-100	REAL ESTATE TAXES CURRENT	885000	
301-300	REAL ESTATE TAXES DELINQUENT	25000	
310-100	REAL ESTATE TRANSFER TAX	75000	
310-200	EARNED INCOME TAXES	565000	
310-300	BUSINESS PRIVILEGE (MIT/BPM)	1275000	
310-500	OCCUPATION PRIVILEGE TAXES	285000	
310-700	MECHANICAL DEVICES	11500	
Total TAXES		3121500	
LICENSES AND PERMITS			
320-000	ALL OTHER LICENSES & PERMITS	1500	
321-611	BILLBOARD PERMITS	0	
321-800	CABLE TV FRANCHISE	30000	
322-820	STREET & PAVE CUT PERMITS	5000	
361-330	ZONING PERMITS VARIANCES	10000	
362-410	BUILDING PERMITS	80000	
364-011	TAP IN SEWER PERMITS	55000	
Total LICENSES AND PERMITS		181500	
FINES & FORFEITURE			
331-100	MAGISTRATE FINES	30000	
331-110	MOTOR VEHICLE FINES (STATE)	4000	
331-130	MOTOR VEHICLE FINES (LOCAL)	2000	
Total FINES & FORFEITURE		36000	
INTEREST, RENT, ROYALTIES			
341-000	INTEREST INCOME EARNED		
Total INTEREST, RENT, ROYALTIES			
INTERGOVERNMENT REVENUE			
355-010	PUBLIC UTILITY (PURTA)	2100	
355-012	HOUSING UTILITY TAX	1800	
355-070	VOL.FIRE RELIEF (STATE)	45000	
394-005	BOND PAYMENT	0	
Total INTERGOVERNMENT REVENUE		48900	
CHARGE FOR SERVICES			
355-001	STATE ENGINEERING REIMBURSEMENT		
355-002	SOLICITOR REFUND		
355-003	TRAFFIC LIGHT MAINTENANCE	17500	
361-001	TRUCK RENTAL	3000	
362-002	PHOTOCOPY FEES (POLICE)	5000	
364-300	SOLID WASTE COLLECTION/TRASH	260000	

**Dickson City
Revenue and Expense Statement by Fund**

2011

GENERAL FUND

		<u>Budget</u>
Total CHARGE FOR SERVICES		285500
OTHER FINANCE SOURCES		
351-023	BELL MTN SEWER REIMBURSEMENT	213000
355-050	STATE AID (POLICE PENSION)	40000
355-060	STATE AID NON UNIFORM	40000
355-080	ALCOHOLIC BEVERAGE TAXES/LICENSE	5000
355-090	ACT101, MISC.REVENUE,RECYCLING	90000
357-011	REIMBURSEMENTS & GRANTS	200000
357-100	BLUE CROSS REIMBURSEMENT	45000
393-000	PROCEEDS LONG TERM DEBT	193000
391-100	SALE OF GENERAL FIXED ASSET	
394-000	TAX ANTICIPATION/SHORT TERM PROCEED	
Total OTHER FINANCE SOURCES		826000
Total Revenues		4499400
Selling & Mktg Expenses		
PUBLIC WORKS--SANITATION		
427-100	SALARIES (SANITATION DEPT)	491296
427-101	PART TIME WORKERS	32000 No Casual
427-233	VEHICLE EXP/PUBLIC WKS/SANITATION	13000
427-365	LANDFILL FEES	165000
427-367	GARBAGE REBATE	
427-370	MAINT & REPAIRS(SANITATION)	12000
430-222	CDL DRUG TEST	1500
Total PUBLIC WORKS--SANITATION		714796
PUBLIC WORKS--HIGHWAY, STREETS		
427-183	OVERTIME (STREET DEPT.)	52000
430-233	VEHICLE EXP./HWY.ST.SEWER	15000
430-238	UNIFORMS & CLEANING	10000
430-260	SMALL EQUIPMENT	7000
430-326	SERVICE COMMUNICATION	3000
430-374	MAINT/REPAIRS/HWY,ST.,SEWER	15000
430-375	VEHICLE MAINT. POLICE DEPT.	15000
430-384	EQUIPMENT RENTALS	6000
430-720	CAPITAL CONSTRUCTION & REPAIRS	25000
430-740	CAPITAL PURCHASES	225000
432-244	OPERATING SUPPLIES	4500
432-245	SALT & ANTI SKID MATERIAL	50000
433-720	TRAFFIC CONTROL DEVICES	20000
438-610	MAINT & REPAIRS TO HIGHWAYS	25000
430-327	PA ONE CALL	1000
438820	FIRE HYDRANTS	6000
Total PUBLIC WORKS--HIGHWAY, STREE		479500

**Dickson City
Revenue and Expense Statement by Fund**

2011

GENERAL FUND

Budget

CULTURE/RECREATION		
430-243	OPERATING SUPPLIES CIVIC CTR.	4500
446-373	SHADE TREE COMMISSION	5000
451-130	RECREATION DIRECTOR SALARY	33040
454-247	CIVIC CENTER OPERATION	24000
454-248	MATERIALS & SUPPLIES - PARKS	10000
454-310	FAMILY FUN DAY	10000
Total CULTURE/RECREATION		86540

Total DEBT INTEREST

MISCELLANEOUS

Total Selling & Mktg Expenses

General & Admin Expenses

GENERAL GOVERNMENT

400-110	SALARIES & WAGES ELECTED	16000
400-115	CONTROLLER/AUDITOR	4000
400-242	TRAFFIC LIGHT MAINT.	11868
401-112	EXECUTIVE	4000
401-121	SALARIES/WAGES CHIEF CLERK	43000
401-155	PRESCRIPTIONS/BORO.EMPLOYEES	2000
401-156	HOSPITALIZATION/REBATE	3000
402-114	SALARY OF TREASURER	5200
402-161	FICA (SOCIAL SECURITY)TAXES	84000
402-162	UNEMPLOYMENT COMPENSATION (UC2)	20000
402-210	OFFICE /POSTAGE/SHIPPING CHGS.	10000
402-321	TELEPHONE CHARGES	6000
402-341	ADVERTISING/PRINTING	10000
402-352	INSURANCE,FIRE & LIABILITY	65200
402-354	WORKER'S COMPENSATION	132000
402-460	TRAININGS/SEMINARS/CONFERENCES	1000
402-540	CONTRIBUTIONS/NON-GOVERNMENTAL	6000
403-114	SALARY/TAX COLLECTOR	4000
403-123	REAL ESTATE TAX REINBURSEMENT	1000
403-210	OFFICE SUPPLIES/TAX COLLECTOR	2000
403-311	TAX COLLECTION/BERKHEIMER	55000
404-314	LEGAL SERVICES	65000
405-111	SALARY OF SECRETARY	4000
405-140	SALARIES & WAGES CLERICAL STAFF	59000
405-156	HOSPITALIZATION/CLERKS	35109
407-311	DATA PROCESSING	5000
408-313	ENGINEERING/ARCHITECTURAL	60000
409-100	JANITORIAL SERVICES	6000

**Dickson City
Revenue and Expense Statement by Fund**

2011

GENERAL FUND

		<u>Budget</u>
409-247	CHRISTMAS DECOR, FLAGS, RECREATION, D	5000
409-361	LIGHT, WATER, GAS	17000
409-364	SEWER	2000
409-373	REPAIR/MAINT. BLDG-CIVIC CTR	7000
409-374	OLD SCHOOL BLDG.	0
422-316	RODENT CONTROL	5000
427-156	HEALTH/HOSPITALIZATION INSURANCE	270000
430-160	PENSION	192929
434-361	STREET LIGHTING	125000
444-142	SALARY-FLEA MARKET	2000
451-156	HOSPITALIZATION/CIVIC CTR. ADMIN.	27000
480-316	GENERAL LOAN	
489-000	PETTY CASH	500
Total GENERAL GOVERNMENT		1372806
PUBLIC SAFETY		
410-101	SALARY OF PATROLMEN	364393
410-102	SALARIES-PART TIME POLICE	200000
410-113	POLICE CHIEF SALARY	65938
410-140	SALARIES & WAGES CLERICAL STAFF	10000
410-154	PRESCRIPTIONS/POLICE RETIREES	10000
410-155	PRESCRIPTIONS-POLICE	3000
410-156	HEALTH/HOSPITALIZATION/POLICE	144000
410-157	RETIREES/HEALTH INSURANCE	98000
410-158	POLICE LIFE INS.	8000
410-160	PENSION/RETIREMENT OBLIGATION	165015
410-173	CIVIL-PREMIUM DAY COMP	7000
410-183	OVERTIME/CT, MAGISTRATE	25000
410-191	Uniform Allowance	16500
410-210	OFFICE SUPPLIES	12000
410-213	FED. REIMBURSEMENT EQUIP. FUND	
410-231	VEHICLE FUEL-GASOLINE	20000
410-241	SPEEDING CERTIFICATION/GEN GOV. SUP	1000
410-242	AMMUNITION	2000
410-321	TELEPHONE CHARGES/COMMUNICATION	10000
410-326	LEASING EQUIPMENT	5000
410-341	ADVERTISING/PRINTING	1000
410-410	POLICE JUDGEMENTS/DAMAGES	15000
410-460	TRAININGS/SEMINARS/CONFERENCES	5000
410-750	CAP. PURCHASE/NEW CAR	0
411-122	SALARY FIRE MARSHALL	750
411-363	HYDRANT RENTAL	30000
411-373	MAINT/EAGLE HOSE/BLDG.	20000
411-530	FIRE RELIEF ASSOCIATION	46000
411-540	DONATIONS	20000
Total PUBLIC SAFETY		1304596
Total General & Admin Expenses		

**Dickson City
Revenue and Expense Statement by Fund**

2011

GENERAL FUND

Budget

Miscellaneous Expenses

PLANNING AND ZONING

414-140	SALARY ZONING OFFICER	4589
414-141	SALARY HOUSING INSPECTOR	4589
414-241	MAT & SUPPLIES-ZONING	500
414-248	MAT & SUPPLIES-HOUSING	500
414-249	BUILDING PERMITS,BUILDING INSP.	60000
414-312	PLANNING CONSULTANT	20000
414-314	LEGAL SERVICES	8000
414-316	EXPENSE ZONING SECRETARY	500
414-317	EXPENSE PLANNING SECRETARY	500

Total PLANNING AND ZONING

99178

DEBT SERVICE

471-000	DEBT PRINCIPAL TAX ANTICIPATION	
471-001	DEBT PRINCIPAL ON 460,000 CAP	
471-002	DEBT PRINCIPAL FIRE TRUCK	0
471-003	DEBT PRINCIPAL TOTAL ALL	
471-004	DEBT PRINCIPAL BOND	
473-000	TAX ANTICIPATION NOTE/PRINCIPAL	
474-001	BOND LOAN	441984

Total DEBT SERVICE

441984

Total Miscellaneous Expenses

4499400

TOTAL ESTIMATED REVENUE

\$4,499,400.00

TOTAL ESTIMATED EXPENSES

\$4,499,400.00

