

Dickson City
Revenue and Expense Statement by Fund
Proposed Budget for 2013

Revenues	<u>Proposed Budget</u> 2013
301-100 REAL ESTATE TAXES CURRENT	1,340,000.00
301-300 REAL ESTATE TAXES DELINQUENT	40,000.00
310-100 REAL ESTATE TRANSFER TAX	60,000.00
310-200 EARNED INCOME TAXES	580,000.00
310-300 BUSINESS PRIVILEGE (MIT/BPM)	1,350,000.00
310-500 OCCUPATION PRIVILEGE TAXES	265,000.00
310-700 MECHANICAL DEVICES	6,500.00
Total TAXES	3,641,500.00
LICENSES AND PERMITS	
320-000 ALL OTHER LICENSES & PERMITS	20,500.00
321-800 CABLE TV FRANCHISE	29,000.00
322-820 STREET & PAVE CUT PERMITS	4,500.00
361-330 ZONING PERMITS VARIANCES	18,000.00
362-410 BUILDING PERMITS	75,000.00
364-011 TAP IN SEWER PERMITS	2,500.00
Total LICENSES AND PERMITS	149,500.00
FINES & FORFEITURE	
331-100 MAGISTRATE FINES	45,000.00
331-110 MOTOR VEHICLE FINES (STATE)	5,000.00
331-130 MOTOR VEHICLE FINES (LOCAL)	10,000.00
Total FINES & FORFEITURE	60,000.00
INTEREST, RENT, ROYALTIES	
341-000 INTEREST INCOME EARNED	2,000.00
Total INTEREST, RENT, ROYALTIES	2,000.00
INTERGOVERNMENT REVENUE	
355-010 PUBLIC UTILITY (PURTA)	4,000.00
355-012 HOUSING UTILITY TAX	1,800.00
355-070 VOL.FIRE RELIEF (STATE)	40,000.00
394-003 CAPITAL IMPROVEMENT LOAN	0.00
Total INTERGOVERNMENT REVENUE	45,800.00
CHARGE FOR SERVICES	
355-001 STATE ENGINEERING REIMBURSEMENT	5,000.00
355-003 TRAFFIC LIGHT MAINTENANCE	17,500.00
361-001 TRUCK RENTAL	5,000.00
362-002 PHOTOCOPY FEES (POLICE)	9,000.00
364-300 SOLID WASTE COLLECTION/TRASH	275,000.00
Total CHARGE FOR SERVICES	311,500.00
OTHER FINANCE SOURCES	
351-023 FED EQUIP.REIMBURSEMENT FUND	0.00
355-050 STATE AID (POLICE PENSION)	48,500.00
355-060 STATE AID (NON UNIFORM PENSION)	48,500.00
355-080 ALCOHOLIC BEVERAGE TAXES/LICENSE	10,000.00
355-090 ACT101, MISC.REVENUE,RECYCLING	150,000.00
357-011 REIMBURSEMENTS & GRANTS	50,000.00
357-100 BLUE CROSS REIMBURSEMENT	35,000.00
394-000 TAX ANTICIPATION/SHORT TERM PROCEED	200,000.00
399-000 Prior Years Account Balance	150,000.00
Total OTHER FINANCE SOURCES	692,000.00
Total Revenues	4,902,300.00

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Selling & Mktg Expenses	
PUBLIC WORKS--SANITATION	
427-100 SALARIES (SANITATION DEPT)	500,000.00
427-101 PART TIME WORKERS	34,000.00
427-233 VEHICLE EXP/PUBLIC WKS/SANITATION	15,000.00
427-365 LANDFILL FEES	150,000.00
427-370 MAINT & REPAIRS(SANITATION)	10,000.00
430-222 CDL DRUG TEST	1,500.00
Total PUBLIC WORKS--SANITATION	710,500.00
PUBLIC WORKS--HIGHWAY, STREETS	
427-113 STREET COMMISSIONER (SALARY)	0.00
427-183 OVERTIME (STREET DEPT.)	42,000.00
430-233 VEHICLE EXP./HWY.ST.SEWER	15,000.00
430-238 UNIFORMS & CLEANING	10,000.00
430-260 SMALL EQUIPMENT	7,013.00
430-327 PA ONE CALL	0.00
430-326 SERVICE COMMUNICATION	1,000.00
430-374 MAINT/REPAIRS/HWY,ST.,SEWER	15,000.00
434-361 STREET LIGHTING	120,000.00
436-364 SEWERS	1,000.00
ONE TIME CAPITAL PURCHASES NEW BLD	150,000.00
430-384 EQUIPMENT RENTALS	3,000.00
430-720 CAPITAL CONSTRUCTION & REPAIRS	40,000.00
430-740 CAPITAL PURCHASES	50,000.00
432-244 OPERATING SUPPLIES	4,000.00
432-245 SALT & ANTI SKID MATERIAL	25,000.00
433-720 TRAFFIC CONTROL DEVICES	6,500.00
438-610 MAINT & REPAIRS TO HIGHWAYS	150,000.00
438-820 FIRE HYDRANT MAINT.	4,000.00
Total PUBLIC WORKS--HIGHWAY, STREET	643,513.00
PUBLIC WORKS--OTHER SERVICES	
446-372 STORM WATER MGMT & FLOOD CONTROL	0.00
CULTURE/RECREATION	
430-243 OPERATING SUPPLIES CIVIC CTR.	4,000.00
446-373 SHADE TREE COMMISSION	4,000.00
451-130 RECREATION DIRECTOR SALARY	34,000.00
454-247 CIVIC CENTER OPERATION	25,000.00
454-248 MATERIALS & SUPPLIES - PARKS	15,000.00
454-310 FAMILY FUN DAY	10,000.00
Total CULTURE/RECREATION	92,000.00
Total Selling & Mktg Expenses	1,446,013.00
General & Admin Expenses	
GENERAL GOVERNMENT	
400-110 SALARIES & WAGES ELECTED	16,100.00
400-115 CONTROLLER/AUDITOR	4,000.00
400-242 TRAFFIC LIGHT MAINT.	17,500.00
401-112 EXECUTIVE	4,010.00
401-121 SALARIES/WAGES CHIEF CLERK	48,960.00
427- PENSION CHIEF CLERK	1,940.00
401-155 PRESCRIPTIONS/BORO.EMPLOYEES	6,000.00
401-156 HOSPITALIZATION/REBATE	3,000.00
402-114 SALARY OF TREASURER	6,250.00
402-161 FICA (SOCIAL SECURITY)TAXES	86,500.00
402-162 UNEMPLOYMENT COMPENSATION (UC2)	24,000.00
402-210 OFFICE	8,000.00
402- POSTAGE	4,000.00
402-321 TELEPHONE CHARGES	5,000.00
402-341 ADVERTISING/PRINTING	12,000.00
402-352 INSURANCE,FIRE & LIABILITY	92,000.00

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402-354	WORKER'S COMPENSATION	170,000.00
402-460	TRAININGS/SEMINARS/CONFERENCES	1,500.00
402-540	CONTRIBUTIONS/NON-GOVERNMENTAL	10,000.00
403-114	SALARY/TAX COLLECTOR	4,000.00
403-123	REAL ESTATE TAX REIMBURSEMENT	1,000.00
403-210	OFFICE SUPPLIES/TAX COLLECTOR	2,750.00
403-311	TAX COLLECTION/BERKHEIMER	52,000.00
404-314	LEGAL SERVICES	140,000.00
405-111	SALARY OF SECRETARY	4,500.00
405-140	SALARIES & WAGES CLERICAL STAFF	75,000.00
405-156	HOSPITALIZATION/CLERKS	65,100.00
407-311	DATA PROCESSING	2,500.00
408-313	ENGINEERING/ARCHITECTURAL	50,000.00
409-100	JANITORIAL SERVICES	5,000.00
409-247	CHRISTMAS DECOR,FLAGS,RECREATION,D	4,000.00
409-361	LIGHT,WATER,GAS	16,000.00
409-364	SEWER	1,500.00
409-373	REPAIR/MAINTADMIN BLDG	5,000.00
409-374	OLD SCHOOL BLDG.	0.00
409-375	INSURANCE ESCROW REINBURSMENT	0.00
422-316	RODENT CONTROL	4,000.00
427-156	HEALTH/HOSPITALIZATION INSURANCE	285,000.00
430-160	PENSION/RETIREMENT NON-UNI OBLIGATIC	167,508.00
444-142	SALARY-FLEA MARKET	2,500.00
451-156	HOSPITALIZATION/CIVIC CTR.ADMIN.	32,000.00
489-000	PETTY CASH	100.00
Total GENERAL GOVERNMENT		1,440,218.00
PUBLIC SAFETY		
410-101	SALARY OF PATROLMEN	265,000.00
410-102	SALARIES-PART TIME POLICE	240,000.00
410-103	GENERAL FUND-PUBLIC SAFETY-SUMMER F	2,000.00
410-113	POLICE CHIEF SALARY	69,900.00
410-140	SALARIES & WAGES CLERICAL STAFF	10,000.00
410-154	PRESCRIPTIONS/POLICE RETIREES	5,000.00
410-155	PRESCRIPTIONS-POLICE	2,000.00
410-156	HEALTH/HOSPITALIZATION/POLICE	120,000.00
410-157	RETIREES/HEALTH INSURANCE	140,000.00
410-158	POLICE LIFE INS.	6,000.00
410-160	PENSION/RETIREMENT OBLIGATION	225,269.00
410-173	CIVIL-PREMIUM DAY COMP	7,000.00
410-183	OVERTIME/CT,MAGISTRATE	45,000.00
410-191	UNIFORM ALLOWANCE	15,000.00
410-210	OFFICE SUPPLIES	10,000.00
410-213	FED.REIMBURSEMENT EQUIP.FUND	0.00
410-231	VEHICLE FUEL-GASOLINE	42,000.00
430-375	VEHICLE MAINT. POLICE DEPT.	18,000.00
410-241	SPEEDING CERTIFICATION/GEN GOV. SUP	1,000.00
410-242	AMMUNITION	2,000.00
410-321	TELEPHONE CHARGES/COMMUNICATION	8,000.00
410-326	LEASING EQUIPMENT	1,900.00
410-341	ADVERTISING/PRINTING	1,000.00
410-410	POLICE JUDGEMENTS/DAMAGES	5,000.00
410-460	TRAININGS/SEMINARS/CONFERENCES	3,500.00
410-487	EMPLOYEE (POLICE)BENEFITS	5,000.00
410-750	CAP.PURCHASE/NEW CAR	0.00
411-122	SALARY FIRE MARSHALL	750.00
411-363	HYDRANT RENTAL	40,000.00
411-373	MAINT/EAGLE HOSE/BLDG.	20,000.00
411-530	FIRE RELIEF ASSOCIATION	42,000.00
411-540	DONATIONS	32,000.00
Total PUBLIC SAFETY		1,384,319.00
Total General & Admin Expenses		2,824,537.00

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Miscellaneous Expenses		
PLANNING AND ZONING		
414-140	SALARY ZONING OFFICER	4,750.00
414-141	SALARY HOUSING INSPECTOR	4,750.00
414-241	MAT & SUPPLIES-ZONING	250.00
414-248	MAT & SUPPLIES-HOUSING	250.00
414-249	BUILDING PERMITS,BUILDING INSP.	50,000.00
414-312	PLANNING CONSULTANT	12,500.00
414-314	LEGAL SERVICES	4,000.00
414-316	EXPENSE ZONING SECRETARY	500.00
414-317	EXPENSE PLANNING SECRETARY	500.00
Total PLANNING AND ZONING		<u>77,500.00</u>
DEBT SERVICE		
471-000	INT AND PRINCIPAL TAXABLE LOAN	64,000.00
471-001	INT AND PRINCIPAL TAXABLE LOAN	46,250.00
471-002	Int and PRINCIPAL 06 BOND AND TRUCK	110,000.00
471-003	INT AND PRINCIPAL CIVIC CENTER	128,000.00
471-004	TAN INT AND PRINCIPAL	206,000.00
473-000	INT AND PRINCIPAL ON BORO BLDG	0.00
474-001	INTEREST BOND LOAN	0.00
Total DEBT SERVICE		<u>554,250.00</u>
Total Miscellaneous Expenses		<u>631,750.00</u>
Total Expenses		4,902,300.00
Net Income		<u>0.00</u>