

**DICKSON CITY BOROUGH BUDGET 2007**  
**Fund 01-General Fund**  
**BUDGET**

**REVENUES**  
**CASH ON HAND**

**CAPITAL IMPROVEMENT BOND**

301-001 Cap/Improv Bond

\$916,750.00

**TAXES**

301-100-Real Estate Taxes Current \$

791,000.00

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)

1,210,000.00

310-500-Occupation Privilege Taxes

450,000.00

310-700-Mechanical Devices

9,200.00

TOTAL

\$ 3,040,200.00

**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

6,000.00

362-410- Building Permits

60,000.00

364-011- Tap In Sewer Permits

75,000.00

Total

\$190,400.00

**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

Total

\$ 45,000.00

**Interest, Rent, Royalties**

341-000-Interest Income Earned

4,000.00

342-200- Rent of Building NEIU

0.00

Total

4,000.00

**Intergovernment Revenue**

351-990-NEIU Cop Rebate

0

355-010-Public Utility (Purta)

2,500.00

355-012-Housing Utility Tax

1,800.00

355-070- Vol.Fire Relief(State)

50,000.00

Total

\$ 54,300.00

**Charge for Services**

342-430-Truck Rental

0.00

355-001- State Engineering Reimbursem

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 \$ 302,500.00

**DICKSON CITY BOROUGH BUDGET 2007**  
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**Other Finance Sources**

351-023- Fed Equip.Reimbursement Fund	0	
351-027-Parks Rehab	0	
355-050-State Aid(Police Pension)	45,000.00	
355-060-State Aid Non Uniform	45,000.00	
355-080-Alcoholic Beverage Taxes/Licer	10,000.00	
355-090-Act 101.Misc.Revenue,Recyclin	80,000.00	
357-011- Reimbursements & Grants	50,000.00	
357-100- Blue Cross Reimbursement	16,943.00	
391-100- Sale of General Fixed Asset	0.00	
394-000-Tax Anticipation/Short Term		\$ 246,943.00
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>		
<b>394-005-Bond Payment</b>		\$0.00 \$ 4,800,093.00

**Expenditures**

unpaid bills		
Selling & Mktg Expenses		
<b>Public Works- Sanitation</b>		
427-100-Salaries(Sanitation Dept)	404,853.00	
427-101-Part Time Workers	70,000.00	
427-102-Overtime Sanitation	0.00	
427-233- Vehicle Exp/Public Wks/Sanitat	9,000.00	
427-365-Landfill Fees	175,000.00	
427-367-Garbage Rebate	0.00	
427-370-Maint& Repairs(Sanitation)	5,000.00	
430-222-CDL Drug Test	1,500.00	
		665,353.00
<b>Public Works-Highway, Streets</b>		
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	9,000.00	
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	431,743.34	
430-740- Capital Purchases	165,000.00	
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	130,000.00	
438-820-Road & Bridge & Hwy Maint	25,000.00	\$943,243.34
<b>Public Works-Other Services</b>		
446-372-Storm Water Mgmt & Flood Cor	0	

446-373-Shade Tree Commission	5,000.00
<b>Culture/Recreation</b>	
451-130-Recreation-Director Salary	28,030.00
454-247-Civic Center Operation	21,970.00
454-248-Materials & Supplies-Parks	20,000.00
454-310-Family Fun Day	10,000.00

**DICKSON CITY BOROUGH BUDGET 2007**  
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**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		
<b>471-003- Debt Principal Total All</b>	142,537.20	
<b>471-004- Debt Principal Bond</b>	300,000.00	442,537.20

**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>	129,392.40	
<b>474-000- Tax Anticipation Note/Interes</b>	0.00	
<b>474-001- Interest Bond Loan</b>	34,222.50	163,614.90

**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	18,000.00
402-321-Telephone Charges	12,000.00
402-341-Advertising/Printing	10,000.00
402-352-Insurance,Fire& Liability	80,000.00
402-354-Workers Compensation	103,794.00
402-460- Trainings/Seminars/Conferenc	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	3,000
403-210-Office Supplies/Tax Collector	2,000.00
403-311-Tax Collection/Berkheimer	55,000.00
404-314-Legal Services	65,000.00

405-111-Salary of Secretary	3,000.00
405-156-Salaries/Wages Clerical Staff 3	97,080.00
405-156-Hospitalization/Clerks	20,004.24
407-311-Data Processing	10,000.00
408-313-Engineering/Architectural	50,000.00
409-100-Janitorial Services	9,761.00
409-247-ChristmasDecor/Flags/Recreati	10,000.00
409-361-Light,Water,Gas	15,000.00
409-364-Sewer	4,000.00
409-373-Repair/Maint.Bldg-Civic Center	65,000.00
409-374-Old School Bldg	30,000.00
409-375-Ins Escrow Reinbursements	0
422-316-Rodent Control	7,000.00

**Budget 2007**

	Budget	
427-156-Health/Hospitalization Ins	172,310.00	
430-160-Pension/Non-Uniform	109,439.63	
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	12,220.12	
480-316-General Loan	0.00	
489-000-Petty Cash	500.00	1,261,058.99

**Public Safety**

410-101-Salary of Patrolmen	386,936.00
410-102-Salaries-Part Time Police	125,000.00
410-113-Police Chief Salary	66,681.00
410-140-Salaries & Wages Clerk	9,000.00
410-155-Prescriptions/Police	7,500.00
410-156-Health/Hospitalization/Police	184,000.00
410-158-Police Life Ins	15,000.00
410-160-Pension/Retirement Obligation	87,318.57
410-173-Civil-Premium Day Comp	7,000.00
410-183-Overtime/Ct,Magistrate	22,500.00
410-191-Uniform Allowance	16,600.00
410-210-Office Supplies	10,000.00
410-213-Fed.Reimbursement Equip Func	0.00
410-231-Vehicle Fuel-Gasoline	20,000.00
410-241-Speeding Certification/Gen Gov	750.00
410-242-Ammunition	600.00
410-321-Telephone Chgs/Communicatio	3,500.00
410-326-Leasing Equipment	1,300.00
410-341-Advertising/Printing	850.00
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		1,167,785.57

**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	48,000.00
414-312-Planning Consultant	7,000.00
414-314-Legal Services	6,000.00

**BOROUGH BUDGET 2007**

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414-316-Expense Zoning Secretary	500.00		
414-317-Expense Planning Secretary	500.00	71,500.00	4,800,093.00

**Total Miscellaneous Expenses**

**Fund Totals**

**Fund 04-Unknown**

**Revenues**

**Other Finance Sources**

367-248-Culture Recreation Area

**Total Revenues**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget

**Fund 08-Sewer Fund**

Revenues

**Charge for Services**

364-011-Sewage Connections/Tap in Fee

**Total Revenues**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget

**Fund: 30-Capital Reserve Fund**

General & Admin Expenses

**General Government**

341-001-Interest Earnings

**Total General & Admin Expenses**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget  
**Fund 35-Highway Aid Fund**

Revenues

**Interest,Rent, Royalties**

35-341-000-Interest Earnings

35-432-245-Snow & Ice Removal

**Intergovernment Revenue**

35-355-020-State Shared Revenues/Liquid

**Total Revenues**

**Selling & Mktg Expenses**

**Public Works-Highway,Streets**

**35-430-374-Public Works Hwy Roads/Sts**

**Total Selling & Mktg Expenses**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget  
**Fund : 60 Unknown**

**Revenues**

**Interest,Rent,Royalties**

60-341-000-Interest Earnings

60-355-050-State Shared Revenues & Entit

**Total Revenues**

**General & Admin Expenses**

**Public Safety**

**60-480-050-Police Pension Distribution**

**Total General & Admin Expenses**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget  
Fund 65-Unknown

**Revenues**

**Interest,Rent,Royalties**

65-355-060-State Shared Revenues & Entit

**Total Revenues**

**General & Admin Expenses**

**General Government**

65-480-065-Pension Distribution

**Total General & Admin Expenses**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget 2006  
Fund :80 Unknown

**Revenues**

**Interst,Rent,Royalties**

80-341-000-Interest Earnings

80-355-000-State Shared Revenues & Entit

**Total Revenues**

**Miscellaneous Expenses**

**Planning & Zoning**

80-414-312-Administrate/Planning & Zoning

80-480-000-Rehab Expense

**Total Miscellaneous Expenses**

**Fund Totals**

**Dickson City Borough Budget for 2006**  
Budget  
Fund 85- Unknown

**Revenues**

**Interest,Rent,Royalties**

85-341-000-Interest Earnings

**Total Revenues**

**Fund Totals**