

## PENNSBURG BOROUGH 2019 BUDGET

### REVENUES

#### **REAL ESTATE TAXES**

Real Estate Taxes Current Year	\$	1,043,490.00
Real Estate Taxes Prior Year		6,000.00
Real Estate Taxes Delinquent		12,000.00
Real Estate Taxes Interim		200.00
	\$	<b>1,061,690.00</b>

#### **ACT 511 TAXES**

Per Capita Taxes Current Year	\$	7,500.00
Per Capita Taxes Prior Years		3,200.00
Real Estate Transfer Tax		60,000.00
Earned Income Tax		418,000.00
Occupation Tax – Prior Years		20.00
Occupation Privilege Tax		55,000.00
	\$	<b>543,720.00</b>

#### **LICENSES & PERMITS**

Fire Safety Inspections	\$	5,000.00
Contractors Licenses		0.00
Home Occupation		150.00
Plumbing Permits		1,000.00
Zoning Permits		1,500.00
Building Permits		10,000.00
Demolition Permits		100.00
Rental Inspections		6,000.00
Street Opening Permits		500.00
Electrical Permits		2,000.00
Mechanical Permits		700.00
Use & Occupancy Permits		4,000.00
Cable TV Franchise		63,000.00
Dumpsters/Bagsters		100.00
	\$	<b>94,050.00</b>

#### **FINES**

State Police Fines	\$	1,400.00
District Justice Fines		700.00
Fines – Violation of Ordinances		100.00
	\$	<b>2,200.00</b>

#### **INTEREST & RENTS**

Interest Earnings	\$	2,000.00
Rents		0.00
	\$	<b>2,000.00</b>

**INTERGOVERNMENTAL REVENUES**

Public Utility Realty Tax	\$	1,400.00
Act 205 State Aid Pension		13,920.00
Beverage Licenses		600.00
U. Hanover Twp. – Fire Co. WC reimb.		9,000.00
	\$	<b>24,920.00</b>

**CHARGES FOR SERVICES**

Garbage Collection Fees	\$	227,644.00
Waste Hauler Fee		800.00
Trash Bag Sales		0.00
Trash Certifications		1,500.00
Charge for services		300.00
Zoning Hearing Fees		2,000.00
Sale of zoning material & maps		0.00
Miscellaneous Income		25.00
Recreation – Charges		300.00
Reimbursement of Supplies		300.00
	\$	<b>232,869.00</b>

**OTHER FINANCING SOURCES**

Transfer from Special Rev. Fund	\$	41,000.00
Returned check fees		40.00
Refunds from claims		1,000.00
	\$	<b>42,040.00</b>

**UPPER PERK POLICE REVENUES**

Reports/permits/tickets	\$	2,175.00
Animal control		500.00
DC Fines		8,000.00
Drug/DUI reimbursement		3,000.00
		60,006.00
State Aid Pension		45,000.00
Vest grant		1,500.00
	\$	<b>120,181.00</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,123,670.00</b>
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<b>EXPENDITURES</b>
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**ADMINISTRATION**

Council Salaries	\$	13,200.00
Mayor's Salary		2,400.00
Petty Cash		300.00
Postage		2,000.00
Dues, Subscriptions, Memberships		3,000.00
Meetings & Conferences		500.00
Administrative Manager/Sec.-Treas.		56,152.30
Administrative Assistant		36,420.80
Small Items of Equipment		200.00
Office Supplies		2,100.00
General Expenses		3,000.00
Advertising & Printing		4,000.00
Insurance & Bonding		60,000.00
Donations		7,600.00
Office Phones & Cellular Phones		5,600.00
Office Equip./Purchase & Repair		3,600.00
Auditor		8,000.00
	\$	<b>208,073.10</b>

**TAX COLLECTOR**

Tax Collector Salary	\$	34,000.00
Tax Collector General Expenses		650.00
Tax Refunds		500.00
Tax Collector Bond		0.00
	\$	<b>35,150.00</b>

**LEGAL & ENGINEERING**

Legal Expenses	\$	43,000.00
TAN legal fees		2,000.00
Borough Engineer Expenses		20,000.00
	\$	<b>65,000.00</b>

**BOROUGH BUILDINGS**

Custodial Wages/Cleaning	\$	1,600.00
Materials & Supplies		500.00
Fuel Oil – Borough Garage		3,000.00
Light, Heat & Cooling		4,000.00
Water		750.00
Sewer		1,100.00
Repairs & Renovations		3,000.00
	\$	<b>13,950.00</b>

**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		7,400.00
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		950.00
Advertising & Legal Fees – Zoning Hearings		1,000.00
Emergency Management		0.00
Electric Service/Traffic Signal		2,400.00
Signal Repairs		3,500.00
Volunteer Firefighter Stipend		10,500.00
	\$	<b>166,430.54</b>

**PUBLIC WORKS/SANITATION**

Trash Contract Service	\$	226,510.68
General Expense		1,500.00
	\$	<b>228,010.68</b>

**ROAD MAINTENANCE**

Wages – Public Works O.T.	\$	2,000.00
Wages – Roads Maint. Supervisor		50,753.46
Wages – Roads Maint. Assistant		36,420.80
Part time help – seasonal		4,000.00
Materials and Supplies		1,200.00
Borough Garage – Electricity		1,100.00
Vehicle Fuel – Gasoline		1,800.00
Diesel		2,600.00
Clothing and Uniforms		400.00
Other Services Supplies		200.00
Vehicle Repairs		1,000.00
Vehicle Parts		3,000.00
Small Tool/Minor Equipment		500.00
Vehicle Operating Expense		1,800.00
Street Maintenance		10,000.00
Rent of Machinery & Equipment		2,000.00
Minor Equipment Purchase		1,000.00
Major Equipment Purchase		15,000.00
MS4 project		500.00

Repair of Tools and Machinery		300.00
Cleaning Streets and Gutters		2,000.00
	\$	<b>137,574.26</b>
<b><u>ROAD CONSTRUCTION</u></b>		
	\$	<b>50,000.00</b>
<b><u>SNOW AND ICE</u></b>		
Wages – Snow Removal	\$	6,000.00
Salt – Snow and Ice Removal		18,000.00
	\$	<b>24,000.00</b>
<b><u>SIGNS</u></b>		
Street Signs	\$	<b>6,000.00</b>
<b><u>STREET LIGHTS</u></b>		
Street Lights – repairs	\$	<b>3,000.00</b>
<b><u>PARKS &amp; RECREATION</u></b>		
Parks – Operating Expense	\$	2,000.00
Parks – engineering/design		0.00
	\$	<b>2,000.00</b>
<b><u>OTHER CULTURE EVENTS</u></b>		
Community Day Event	\$	<b>1,000.00</b>
<b><u>CONSERVATION &amp; DEVELOPMENT</u></b>		
Tree Scape	\$	<b>14,000.00</b>
<b><u>MISC. EXPENDITURES</u></b>		
TAN interest payment	\$	1,100.00
PMRS – Borough Contribution		13,920.00
Life Insurance – Full time employees		500.00
Disability Insurance		1,600.00
Hospital Insurance – Full time employees		70,000.00
Employer FICA		18,000.00
PSAB U/C Plan		2,200.00
Transfer to savings		101,652.42
Miscellaneous Expenses		120.00
	\$	<b>209,092.42</b>
<b><u>UPPER PERK POLICE</u></b>		
<b><u>PERSONNEL -WAGES</u></b>		
Chief salary	\$	92,423.00
Corporal salary		84,012.00
3 Full time officers salary		252,061.00
Chief severance package		36,000.00

Administrative Assistant part time	28,925.00
Unused Personal Days	1,000.00
Officer Longevity	0.00
Compensation time	2,500.00
Overtime/MC Overtime	21,000.00
Holiday Pay	0.00
Animal Control	500.00
Shift Differential	500.00
DUI/Drug OT	3,000.00
	\$ <b>521,921.00</b>

**PERSONNEL INSURANCE**

Health Insurance	\$ 131,750.00
Insurance Exposure	19,000.00
Insurance reimbursement	13,200.00
Disability & Life Insurance	4,745.00
Unemployment Comp (PSAB)	2,560.00
Employers FICA	40,823.00
Pension Fund	87,100.00
Employee Assistance Program	500.00
	\$ <b>299,678.00</b>

**UNIFORMS**

Maintenance	\$ 1,000.00
Uniforms/Equip Purchase	4,200.00
Ammunition/Firearms/Taser	2,000.00
	\$ <b>7,200.00</b>

**ADMINISTRATION**

Patrol Vehicle Payments/Interest	14,350.00
Supplies	1,500.00
Equip(purch,rental,repairs,main.)	3,000.00
Postage	300.00
Commercial Insurance pkg.	58,000.00
Petty Cash	300.00
Public Utilities	5,500.00
Travel/tolls	250.00
Subscriptions & Publications	800.00
Dues, Certification Fees	1,000.00
Telephones	4,600.00
Copier Lease & Qtrly billing	3,000.00
	\$ <b>92,600.00</b>

**INVESTIGATIVE EQUIPMENT**

New Equipment/Accurint/Magloc	\$ 1,750.00
Speed equipment/calibration	2,000.00
	\$ <b>3,750.00</b>

**AUTOMOBILE EQUIPMENT**

Maintenance	\$	10,000.00
In-Car Computers/E-citation fee		2,600.00
Gasoline		6,500.00
	\$	<b>19,100.00</b>

**SPECIAL PATROL**

Taser Payments		1,320.00
	\$	<b>1,320.00</b>

**EDUCATION/TRAINING**

Training	\$	2,000.00
	\$	<b>2,000.00</b>

**OTHER EXPENSES**

Civil Service	\$	300.00
General Services Cleaning		2,750.00
Computer Consult/Main - Ridge		6,288.00
Computer Hardware/Supplies		2,800.00
Miscellaneous		682.00
	\$	<b>12,820.00</b>

<b>TOTAL UPPER PERK POLICE</b>	\$	<b>960,389.00</b>
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<b>TOTAL EXPENDITURES</b>	\$	<b>2,123,670.00</b>
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