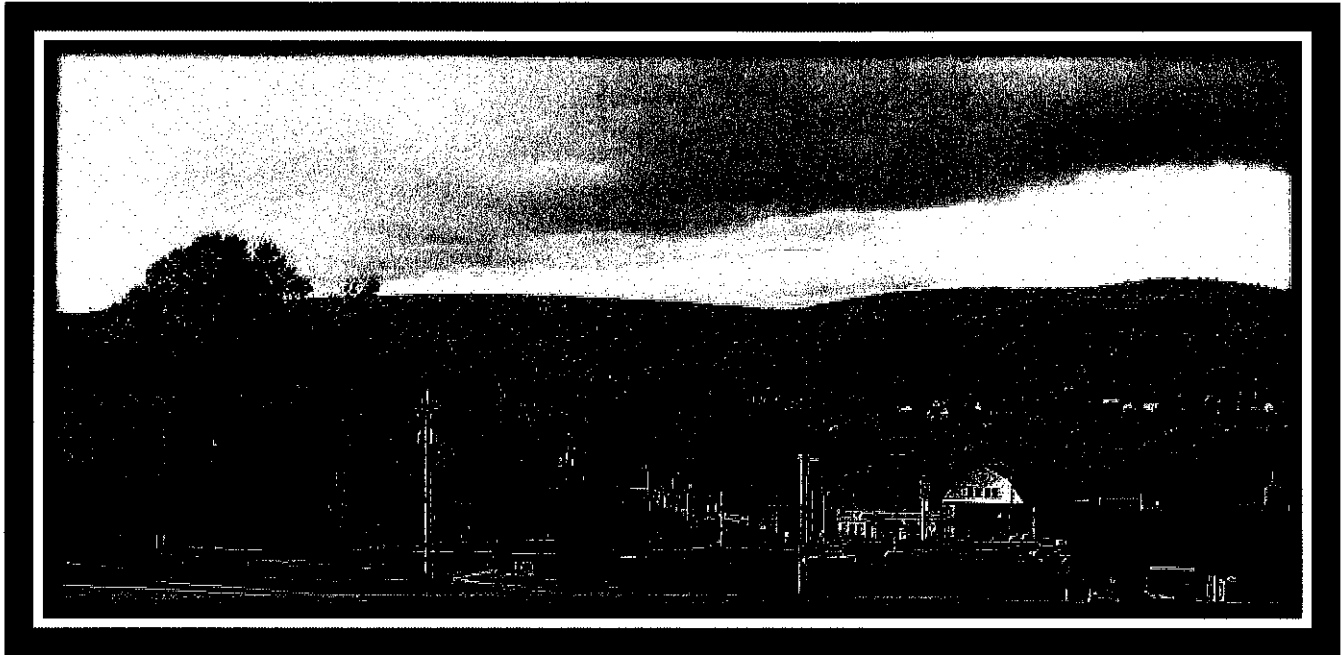


CITY OF NANTICOKE
GENERAL FUND BUDGET

2012



The City of Nanticoke is located in north eastern Luzerne County, Pennsylvania. It is a small historic town of just over 10,000 people. The name Nanticoke was derived from Nantego, the Indian tidewater people who moved here when their Maryland lands were spoiled for hunting by the colonial settlement in 1608.

Nanticoke was incorporated as a village in 1830; Nanticoke was chartered by the Pennsylvania Legislature as a borough on January 31, 1874. Nanticoke adopted a home rule charter in November of 2011.

The City of Nanticoke has a general fund budget of approximately \$4 million. Residents receive twenty four hour day police coverage, paid fire department services, public works services, refuse and recycling pick up and administrative services.

Holly Cirko
City Administrator



The Honorable , Joseph Dougherty
Mayor Nanticoke, PA



Please feel free to contact the mayor's office or city administrator either in writing or by telephone with your concerns and suggestions. City of Nanticoke, 15 East Ridge Street, 570-735-2800 .

City of Nanticoke

General Fund

Budget 2012

Overview

The Fiscal Year 2012 budget is respectfully submitted for Mayor and Council's review and consideration.

The budget has been prepared with input from Mayor and Council, City Administrator, Department Heads, and the Act 47 Recovery Plan Coordinators, the Pennsylvania Economy League. The proposed millage rate is 4.0594 (3.0573 mills for general purposes, .9827 mills for debt service, and .0194 mills for the library). There is a property tax increase of .35 mills for general purposes.

Total General Fund Budget

The Total Proposed General Fund Budget for Fiscal Year 2012 is \$4,347,855 as compared to the 2011 budget of \$4,370,439, which is a decrease of \$22,584 over the Fiscal Year 2011 budget. 2010 Actual audited revenues for General Fund were \$4,465,139 and actual expenses were \$4,050,523.

The City has taken a conservative approach to budgeting income. The City has budgeted for expenses at a very minimum level and is investigating all possible cost containment strategies. Specific areas where the City has been extremely successfully in decreasing costs are in medical, vision and dental insurance expense (estimated savings of \$80k for 2012 by switching providers) and utility costs for heating in both the City and Fire department buildings (estimated savings of \$14k for 2012). The City is still realizing actual savings from prior year's worker's compensation insurance reduction. It is the City's goal to provide the same level of service to our Citizens while maintain as low a cost structure as possible.

Revenues

The City's revenues have been conservatively budgeted. Total revenues for Fiscal Year 2012 have been budgeted at \$4,347,855 as compared to the 2011 budget of \$4,370,439, which is a decrease of \$22,584 over the Fiscal Year 2011 budget. 2010 Actual audited revenues for General Fund were \$4,465,139.

EIT has been budgeted at \$43k increase over prior year based on an analysis of actual 2011 collections. Property taxes are budgeted at a \$105k net increase over prior year budget. The Housing Authority PILOT is budgeted at a \$42k increase based on prior year actuals. Code department permits and fees are budgeted at a slight decrease due to the fact that 2011 budget contained fee income related to Luzerne County Community

College that is non-recurring. Other income projections have been decreased as the City will not be taking a Tax anticipation note in 2012. The 2011 TAN was \$250k.

EIT(Act 511 and Act 47), per Capita and Residence tax, Local Services tax, Mechanical Device tax, and Mercantile/Business Privilege tax were budgeted based on an analysis of prior year collections and projections provided by the City’s primary collector Berkheimer Agency. The City’s EIT collector for 2012 will be Don Wilkinson Agency as per Act 32 other Act 511 taxes will remain with Berkheimer for collection.

EIT is project to be 45% of budgeted revenue for 2012. The chart below illustrates the decline in collections of EIT from 2008 to 2011. The current EIT rate of 1.5% was enacted in 2007 as a result of provisions under the Act 47 financially distressed municipality status as declared by the Pennsylvania Department of Economic and Community Development. 2008 EIT shows a higher collected amount which is related to the implementation of the new tax rate as EIT remittances had a lag time due to employer’s slowness in changing payroll deduction rates. EIT seems to have steadied at an annual amount of \$2million. High unemployment rates and a depressed economy should result in stagnant or declining EIT collections for the next year for the City of Nanticoke.

Year	2008	2009	2010	2011	2012
Budget	2,463,667.00	1,920,000.00	2,100,000.00	1,906,876.00	1,950,000.00
Actual	2,178,694.00	2,332,996.00	2,007,734.00	2,006,850.00	
Variance	(284,973.00)	412,996.00	(92,266.00)	99,974.00	

Other Act 511 taxes are projected to account for 8% or \$349,000 for 2012.

Property Tax Revenue

Real Estate Tax 2012 millage rate is 3.0573 mills for general purposes. This is an increase over the 2011 millage rate of .35. Based on a 90% collection rate and assessed value of \$373,539,800. **Real Estate revenue** collections are estimated at \$1,027,821 for 2012 as compared with \$910,156 for 2011 for additional revenue of \$117,665.

Business Licenses and Permits, Fines & Forfeitures, Intergovernmental Revenues, Planning and Zoning Income, Public Safety Fees, Code Enforcement and Building Fees and Miscellaneous Revenue Sources are based upon prior years’ collections and have generally remained static or declined over the past few years.

Other Revenue Sources consist of repayment to the General Fund from the Sewer, Refuse and Community Development Funds to reimburse the General Fund for the actual salaries and benefits of employees associated with those programs. Additionally, the Administration and Finance department have been proactive in seeking reimbursement for time spent on grant administration. The General Fund is expected to be reimbursed for salaries and benefits of administrative and finance employees from the CDBG program, home program and LSA grants for an estimated \$65k in 2011.

Expenditures

Expenditures are itemized by Department.

Budgeted expenses for Fiscal Year 2012 are \$4,347,855 as compared to the 2011 budget of \$4,370,439, which is a decrease of \$22,584 over the Fiscal Year 2011 budget. 2010 actual expenses were \$4,050,523.

For 2012, significant expense decreases are projected for health, vision and dental expense for both active and retired due rate savings as a result of a switch in providers. City hall utilities and Fire Department utilities expense are projected decrease due to two new efficient HVAC systems. The HVAC systems were grant funded which saved the City approximately \$425k for design, purchase and installation of the new systems. The City will not take a TAN for 2012 which results in \$250k less of expense and revenue for 2012 as compared to 2011.

For 2012, expense increases are expected in contractual benefits; home rule transition committee expenses; and pension contribution expense.

Public safety expenditures are approximately 66% of City General Fund expenses for the 2012 Fiscal Year Budget. This includes police and fire department expenses related to employees, building maintenance, vehicle maintenance, equipment, supplies and other operating expenses.

Personnel expenditures are approximately 75% of the City General Fund expenses for the 2012 Fiscal Year Budget. The City's 2012 budget does not include an increase in staffing levels for any departments due to cost constraints. Salary increases and longevity increases are included as per collective bargaining and/or employment agreements and/or as approved by Council.

The **Executive Department** budget is \$43.6k for 2012 versus \$27.7k in 2011. The primary cause for the increase in expense is the \$15,040 mandated salary increases for elected officials via the home rule charter. Additionally, there is a \$1,200 increased

expense for sure for surety and fidelity bond for which the City has increased coverage based on audit recommendation.

The **Administrative Department** budget is \$84.1k for 2012 versus \$82.2k in 2011. There is a \$1,200 increased expense for sure for surety and fidelity bond for which the City has increased coverage based on audit recommendation.

The **Finance Department** budget is \$227k for 2012 versus \$220.6k in 2011. Increases are projected for surety and fidelity bond for which the City has increased coverage based on audit recommendation \$3,6k; audit expense is projected to increase due to project audit requirements per the state for state funded projects \$2,387; and net salary expense \$2,081. Decreases are projected for health, vision and dental expense (\$1,800) due rate savings as a result of a switch in providers.

The **Treasurer's Department** budget is \$140.2k for 2012 versus \$139k in 2011. Increases are projected for salaries \$1,981; LST and BPT commission \$4,206 offset by Per capita bill expense (\$2,256); and surety and fidelity bonds of \$2,110.

The **Legal** budget is \$100.2k for 2012 versus \$112.2k in 2011. Decreases of (\$17k) are projected for legal fees and separate accounts have been budgeted for appraisals and title research for the buying and selling of public property (\$5k).

The **City Clerk Department** budget is \$63.7k for 2012 versus \$51.7k in 2011. Increases include \$12,800 for the home rule transition committee expense. Decreases are expected in advertising expense (\$1,500).

The **Property Department** budget is \$142.5k for 2012 versus \$140.4k in 2011. Increases include engineer services \$15k; please note \$8k of this difference is due to an account reclassification, the remaining increase is due to projected engineering fees for urgent projects related to City Hall and other public properties. Decreases in utility expense (\$11k) are projected due to a New City Hall HVAC system which is substantially more efficient.

The **Police Department** budget is \$1.55m for 2012 versus \$1.55m in 2011. Increases are projected for salaries of \$39k; police pension expense \$7.9k; fuel for vehicles \$3.5k; server lease \$3.6k; communication expense \$3k; and worker's compensation expense \$4.6k. Decreases are projected for health, vision and dental expense (\$33k) due rate savings as a result of a switch in providers; health retirement health care benefits (\$4.9k) due to a savings as a result of a switch in providers; and police equipment of (\$3.5K).

The **Fire Department** budget is \$1.29m for 2012 versus \$1.25m in 2011. Increases are projected for salaries including FICA \$21.6k; retirement pay \$12k; police pension expense \$7.9k; fuel for vehicles \$3.5k; server lease \$3.6k; communication expense \$3k; maintenance of vehicles and buildings \$5.2K and worker's compensation expense \$25k. Decreases are projected for health, vision and dental expense (\$17.4k) due to rate savings as a result of a switch in providers; health retirement health care benefits (\$1.7k) due to savings as a result of a switch in providers; utilities (\$2.5k) due to a new more efficient HVAC system installed in 2011

The **Code, Planning & Zoning Departments** budget are \$102k for 2012 versus \$116k in 2011. Increases are projected for code department salaries and part time wages for a net of \$6.5k; planning and zoning engineering and legal fees expense \$4k; and plan review \$2.5k. Certain planning and zoning expenses as well as plan review expenses are recaptured through permit and fee income. Decreases are expected for materials and supplies, computer expense and gas for a total of (\$1.4k).

Department of Public Works Departments budget is \$274k for 2012 versus \$278.3k in 2011. Increases are projected for vehicle fuel \$2k based on prior actual; clothing allowance \$2.2k based on contract and to provide for a new hire uniform; worker's comp for \$3.4k and general expense of \$2.3k based on prior year. Decreases are projected for health, vision and dental expense (\$1.9k) due to rate savings as a result of a switch in providers; and unemployment comp (\$1.6k). The expense account for engineering has been moved from the Public Works expense category to the Public Property expense section. This account was budgeted at \$8k for 2011.

Parks Departments budget is \$17.5k for 2012 versus \$7.8k in 2011. The City has allocated \$16k to park maintenance, improvements, holiday decorations, and soil testing for 2012.

Other Expenditures Departments budget is \$299k for 2012 versus \$287k.

The City has earmarked \$50,000 for the Capital Fund for 2012. The Capital fund is used to finance long term projects. A few of the major projects currently underway are K Route paving, Streetscape engineering, and City Hall walkway replacement. The Capital budget contains more information on capital projects.

The annual Housing Authority contribution of \$25k to the Police department for vehicles will be accumulated until funds allow for purchase of a vehicle.

A contingency expense of \$35,559k has been budgeted for unforeseen expenses.

The general fund is reimbursed for wages and benefits related to sewer and refuse employees. These expenses for 2012 are \$122k and \$43k respectively. Specific details of these expenses can be found in the sewer and refuse fund budgets.

The City will be not being seeking a **Tax Anticipation Note** for 2012. The 2011 Tax Anticipation Note of \$250,000 was repaid early.

City of Nanticoke
 Budget - General Fund
 2012

Acct #	Account Description	2012 Budget
01.301.100	Real Estate--Current	1,027,821
01.301.200	Real Estate--Delinquent	40,000
	Muni Code Tax Revenue	1,067,821
01.308.100	Resident Tax--Current	20,000
01.310.010	Per Capita--Current	20,000
01.310.600	Amusement Tax/ MDT	7,000
01.310.100	Real Estate Transfer Tax	32,000
01.310.110	Merchandise/Business Privilege	175,000
01.310.500	Local Services Tax	95,000
	Local Enabling Tax Revenue	349,000
01.310.210	Current EIT Act 511	600,000
01.310.211	EIT ACT 47	1,350,000
	Earned Income Tax Revenue	1,950,000
01.321.465	Street Vendor Permits	500
01.321.600	Contractor License Income	10,000
01.321.800	Cable TV Fee	91,000
01.322.400	Dumpster Permit Income	200
	Fees and Permits Revenue	101,700
01.331.100	Magistrate Fines	30,000
01.331.110	State Police Fines	6,500
01.331.120	Parking Tickets/Ordinance Violations	2,900
01.331.130	Clerk of Court Fines	3,000
01.332.100	Restitution	500
	Fines and Tickets Revenue	42,900
	Account Description	2012 Budget
01.341.000	Interest Income	1,400
01.342.210	Rental Income District Judge	10,500
01.342.242	Site/UDAG Income	1,100
	Int & Rent Income	13,000
01.355.xxx	Emergency Disaster Relief/FEMA	5,000

01.355.010	Act 66 Public Utility Reality Tax	2,700
01.355.040	Liquor Control Board	8,000
01.355.051	Pension--State Aid	177,916
01.355.070	Volunteer Fire Company Relief Association	40,000
01.358.100	Police Ag Pay Reimb	1,500
01.358.403	School District Shared Payment (tax bills)	24,500
01.355.xxx	Warrior Run Police Service	42,000
01.355.xxx	Housing Authority Shared Services	25,000
01.355.xxx	Community College PILOT	0
01.359.100	Housing Authority PILOT	52,000
	State and Local Revenue	378,616
01.361.300	Zoning/Subdivision/Land Fees	3,500
01.361.310	Planning Commission	1,100
	Plan Review	1,000
01.361.340	Zoning Hearing Fees	2,500
01.361.500	Sale of Maps & Publications	100
	Zoning & Planning Revenue	8,200
	Account Description	2012 Budget
01.362.110	Police Reports- Copies	2,750
01.362.130	Police Alarm Fees	1,500
01.362.150	Police- Handicap Sign Fees	1,500
01.362.200	Fire Reports/Inspections	50
	Fire & Police Report Revenue	5,800
01.362.410	Building Permits	40,000
01.362.420	Electrical Permits	6,800
01.362.430	Plumbing Permits	7,000
01.362.450	Occupancy Permits	8,000
01.362.451	Commercial Occupancy Permits	2,600
01.362.460	Rental Inspection	14,000
01.362.461	Landlord Fees	15,000
01.363.100	Pave Cuts	1,500
01.364.110	Sewer Hookup	100
01.365.200	Health Inspections	3,750
	Permits Revenue	98,750
01.380.012	Reimburse for Mini Pumper	30,000
01.391.200	Copay Income	28,026
01.380.000	Duplicate Tax Bills	20,000
01.380.009/010	Miscellaneous Revenue/Grant Proceeds	23,000
	Misc Revenue	101,026
	Account Description	2012 Budget

	LSA Health Sciences Salary Reimbursement	10,000
01.392.080	Transfer from Sewer Fund - Salary & Benefit Reimbursement	122,629
01.392.400	Transfer from Refuse- Salary & Benefit Reimbursement	43,414
01.392.xxx	Transfer from Home - Salary Reimbursement,emt	10,000
01.392.460	Transfer from CDBG - Salary Reimbursement	45,000
01.394.100	Tax/Revenue Anticipation Note	0
	Other Revenue	231,043

	Total Revenue	\$ 4,347,855.27
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	Total Expense	\$ 4,347,855.12
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	Net	\$ (0.00)
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**City of Nanticoke
Budget- General Fund
2012**

Account ID	Account Description	2012 Budget
Executive		
01.400.111	Salary-Council	\$ 16,000
01.400.112	Salary--Mayor	10,000
01.400.161	FICA- Executive	2,066
01.400.320	Phone	750
01.400.210	Office Supplies- Executive	250
01.400.300	Professional Fees- Executive	700
01.400.330	Transportation & Travel	50
01.400.353	Surety & Fidelity Insurance	1,200
01.400.355	E+O/Liability Insurance	7,750
01.400.420	Dues, Subscriptions, & Members	4,600
01.400.460	Meetings & Conferences	250
Executive, Total		43,616
Account ID	Account Description	2012 Budget
Administrator		
01.401.121	Salary-City Administrator	66,800
01.401.152	Dental Insurance-Admin	254
01.401.155	Vision Insurance-Admin	47
01.401.156	Administrator Health Insurance	6,099
01.401.158	Life Insurance- Admin	470
01.401.161	FICA- Admin	5,110
01.401.162	Unemployment Insurance	546
01.401.210	Office Supplies- Admin	400
01.401.320	Admin- Phone, Communication	360
01.401.330	Admin- Transportation & Travel	500
01.401.340	Admin- Advertising & Printing	-
01.401.353	Admin- Surety & Fidelity	1,200
01.401.354	Workers Compensation-Admin	350
01.401.420	Admin- Dues, Subscriptions, & Memberships	-
01.401.460	Meetings & Conferences, Admin	2,000
Administrator, Total		84,136
Account ID	Account Description	2012 Budget
Finance Department		
01.402.115	Salary--City Controller	-
01.402.122	Salaries Fin.Coor&Admin.Asst.	111,494
01.402.152	Dental Insurance- Finance	802
01.402.155	Vision Insurance- Finance	123
01.402.156	Health/Hospital Ins- Finance	19,380
01.402.158	Life Insurance- Finance	1,257

01.402.161	FICA- Finance	8,904
01.402.162	Unemployment Insurance	1,639
01.402.163	Med Insurance Buy-Out- Finance	8,000
01.402.210	Office Supplies- Finance	1,500
01.402.310	Finance- Payroll Service	4,250
01.402.311	City Audit	20,952
01.402.312	Bank Charges	250
01.402.330	Transport & Travel- Finance	375
01.402.354	Workers Compensation- Finance	800
01.401.353	Surety & Fidelity - Fin	3,600
01.402.420	Dues,Subscrips,&Member-Finance	750
01.402.460	Meetings & Conferences-Finance	2,000
01.402.300	Non-uniform MMO - Finance	39,637
01.402.750	Minor Equipment-Finance	1,250
01.402.320	Communication/Phone- Finance	360
Finance Department, Total		227,323
Account ID	Account Description	2012 Budget
Treasurer		
01.403.114	Salary City Treasurer	6,500
01.403.140	Salary- Treasurer Clerical	50,443
01.403.152	Dental Insurance- Treasurer	1,056
01.403.155	Vision Insurance-Treasurer	150
01.403.156	Medical Insurance-Treasurer	25,479
01.403.158	Life Insurance-Treasurer	690
01.403.161	FICA-Treasurer	4,356
01.403.162	Treasurer- Unemployment Insurance	1,093
01.403.210	Office Supplies-Treasurer	1,000
01.403.260	Minor Equipment, Treasurer	2,250
01.403.310	EIT Commission	28,958
01.403.315	Commission LST & BPT	8,181
01.403.316	Tax Bill Expense per Capita	4,000
01.403.340	Printing Luz Cty Prop Tax Bills	3,000
01.403.353	Surety and Fidelity Bonds	2,400
01.403.354	Worker's Comp- Treasurer	375
01.403.330	Treasure Mileage	125
01.403.460	Meetings	100
01.403.420	Dues, Memberships, Meetings-Treasurer	100
Treasurer, Total		140,256
Account ID	Account Description	2012 Budget
Legal		
01.404.122	Retainer--City Solicitor	10,200
01.404.314	Hourly Legal Services	45,000
01.404.315	Labor/ Special Legal Services	10,000
01.404.316	Labor - Retainer	30,000
01.404.xxx	Conflict Counsel	1,000
01.404.xxx	Appraisal	2,000

01.404.xxx	Title Work	2,000
Legal, Total		100,200
Account ID	Account Description	2012 Budget
City Clerk		
01.405.122	Salary--City Clerk	5,000
01.405.161	FICA- Clerk	383
01.405.162	UC Clerk	5
01.405.xxx	Home Rule	55,000
01.405.211	City Hall Supplies Clerk	500
01.405.210	Office Supplies- Clerk	250
01.405.340	Advertising, Printing- Clerk	2,500
01.405.354	Workers Compensation-Clerk	25
01.405.460	Meetings & Conferences- Clerk	100
City Clerk, Total		63,763
Account ID	Account Description	2012 Budget
General Expenses, Public Property		
01.408.313	Architect& Engineering Service	15,000
01.409.xxx	Ucomp	662
01.409.161	FICA Public Property	676
01.409.241	Materials&Supplies-Public Property	5,000
01.409.260	Computer Upgrades & Expense	5,000
01.409.320	Communication/Phone-PublicProperty	6,250
01.409.325	Postage	4,500
01.409.340	copier	3,000
01.409.355	Property Insurance	33,000
01.409.360	Fuel, Lights & Water (City Hall)	42,000
01.409.361	Public Property- Utilities	650
01.409.373	Maintenance&Repairs- Public Property	12,250
01.403.384	Postage Meter Lease	750
01.409.354	Workers Comp	75
01.409.242	Common Exp Water & Shredding	1,350
01.409.460	Safety Committee	750
01.409.470	Misc Expense- safety	250
01.409.100	Custodian	8,840
01.409.471	Cleaning Expenses	1,750
01.409.750	Minor Equipment	750
General Expenses, Public Property Total		142,503
Account ID	Account Description	2012 Budget
Police		
01.410.122	Salary Chief	63,275
01.410.133	Salary Patrol Officers/Detectives/SGTS	593,156
	Dog Trainer (26wks x16hrs x 10.88)	4,526
01.410.140	Administrative Asst.	24,576
01.410.152	Dental Insurance-Police	9,077
01.410.155	Vision Insurance-Police	1,398

01.410.156	Medical Insurance-Police	225,500
01.410.158	Life Insurance-Police	3,301
01.410.160	Police Pension MMO	120,321
01.410.161	FICA-Police Medicare	15,236
01.410.162	Unemployment Insurance	7,896
01.410.163	FICA-Police Clerical	2,263
01.410.172	Holiday Pay Police	34,084
01.410.180	Holiday Pay Police Retro	51,693
01.410.176	Police Personal Days	6,381
01.410.177	Police Vacation pay	5,440
01.410.183	Police Overtime	50,000
01.410.184	Overtime Clerical-Police	6,000
01.410.187	Police Court Pay	15,000
01.410.188	Other (Retirement) Pay	12,000
01.410.191	Police AG Pay	1,000
01.410.210	Office Supplies-Police	2,750
01.410.231	Gas, Oil & Operating Exp-Police	17,500
01.410.238	Clothing Allowance-Police	9,600
01.410.252	Vehicle Maintenance-Police	15,000
01.410.253	Materials & Supplies-Police	5,250
01.410.254	Supplies - Ammunition	9,000
01.410.260	Computer Expense	2,250
01.410.xxx	Server Lease	3,600
01.410.xxx	Surety & Fidelity Insurance	1,200
01.410.352	Law Enforcement Liability	3,000
01.410.321	Communication Expense	6,500
01.410.354	Worker's Comp-Police	83,000
01.410.355	Police Vehicle Insurance	3,500
01.410.360	Police Electric Expense (Tower)	400
01.410.370	equipment maintenance	750
01.410.460	Training-Police	2,500
01.410.461	Maintenance - Police Dog	2,750
01.410.470	Drug & Alcohol Test Fees-Police	3,500
01.410.340	Membership/Advertise	500
01.410.471	Misc.	1,000
01.410.482	Post Retirement Health Care Benefits	114,748
01.410.750	Police Equipment (Minor equipment)	8,500
Police, Total		1,548,922
Account ID	Account Description	2012 Budget
Fire Department		
01.411.122	Salary Fire Chief	60,228
01.411.123	Salary Firefighters	449,639
01.411.124	Salary Deputy Chief	1,500
01.411.130	Salary - Part Time Firefighter	20,000
01.411.152	Dental Insurance-Fire	6,376
01.411.155	Vision Insurance-Fire	1,002

01.411.156	Medical Insurance-Fire	126,850
01.411.158	Life Insurance-Fire	2,616
01.411.160	Fire Pension MMO	153,646
01.411.161	FICA- Fire	48,870
01.411.162	Unemployment Insurance	6,010
01.411.163	Health Care Buy Out-Fire	4,000
01.411.176	Personal Days Fire	200
01.411.xxx	Shift Diff	1,000
01.411.183	Overtime- Fire	35,000
01.411.179	Holiday Pay- Fire	26,138
01.411.188	Call Back Time	6,000
01.411.189	Other (Retirement) Pay	12,000
01.411.210	Office Supplies- Fire	500
01.411.231	Fire- Vehicle Gas & Oil	7,000
01.411.238	Clothing Allowance-Fire	10,000
01.411.250	Vehicle Maintenance-Fire	16,000
01.411.351	Property Insurance - Fire	2,900
01.411.252	Maintenance & Repairs-Fire	6,000
01.411.258	Major Equipment Purchase-Fire	4,762
01.411.259	Major Equipment Purchase-Fire	32,388
01.411.260	Minor Equipment-Fire	2,500
01.411.261	Fire Hose and Couplings	3,925
01.411.253	Materials and Supplies (Gear)	5,750
01.411.321	Communication Expense-Fire	1,700
01.411.354	Worker's Comp Paid Drivers	34,000
01.411.353	Worker's Comp Volunteers	37,000
01.411.356	Vehicle Insurance	3,800
01.411.360	Fuel, Light & Heat Main Fire	16,250
01.411.361	Fire Dept Electric (Tower)	600
01.411.363	Hydrant Rental	41,000
01.411.367	Utilities-Volunteer Stations	3,500
01.411.369	Computer Expense-Maintenance for Program	2,500
01.411.373	Repairs/Building- Fire	5,400
01.411.460	Fire Training	1,200
01.411.482	Post Retirement Health Care Benefits	44,208
01.411.520	Volunteer FF State Aid	40,000
01.411.610	Repairs to Volunteer Fire Station	3,000
Fire Department, Total		1,286,958
Account ID	Account Description	2012 Budget
Code Enforcement		
01.413.122	Salary Code Official	39,900
01.413.115	Code Sec	11,050
01.413.123	Health Inspector	3,000
01.413.124	Planning/Zoning/Codes Official	10,000
01.413.126	Sal Asst pt code inspect	9,000
01.413.158	Life Insurance, Code Official	445

01.413.161	FICA- Code Official	5,695
01.413.162	Unemployment Insurance, Code	2,240
01.413.163	Health Insurance Buyout, Code	4,000
01.413.210	Office Supplies-Code Official	750
01.413.212	Building Codes-Code Official	2,000
01.413.250	Vehicle Maintenance	750
01.413.xxx	Surety & Fidelity Insurance	2,400
01.413.xxx	Code Mileage	750
01.413.252	Code Official Gasoline	1,000
01.413.253	Materials and Supplies Code	750
01.413.260	Code Enforcement- Computer Expense	750
01.413.500	Plan Review	2,500
01.413.320	Communication Code Official	1,500
01.413.340	Advert & Printing-Code Official	500
01.413.354	Worker's Comp.-Code Official	525
01.413.460	Training, Memberships-Code Off	2,600
Code Enforcement, Totals		102,106
Account ID	Account Description	2012 Budget
Planning and Zoning		
01.414.313	Planning & Zoning Engineering	7,500
01.414.314	Planning & Zoning Legal Fees	5,000
01.414.340	Planning & Zoning Advertising	2,000
Planning and Zoning, Totals		14,500
Account ID	Account Description	2012 Budget
DPW/Streets Department		
01.430.140	Salary & Wages-Public Works	137,160
	Salary & Wages-Public Works TEMP	5,000
01.430.152	Dental Insurance-Pub Works	1,310
01.430.155	Vision Insurance-Pub Works	217
01.430.156	Medical Insurance-Pub Works	27,666
01.430.xxx	Prehire Testing	100
01.430.158	Life Insurance-Pub Works	2,000
01.430.161	FICA-Public Works	11,334
01.430.162	Unemployment Comp	2,186
01.430.183	Overtime- Public Works	12,000
01.430.231	Veh Gas & Oil-Public Works	12,500
01.430.238	Clothing Allowance-Public Work	4,549
01.430.245	Road Maintenance Materials	5,000
01.430.246	Materials & Supplies-Pub Works	1,000
01.430.252	Vehicle Maint & Repair-Public Works	3,200
01.430.320	Communication/Phone Pub Works	1,750
01.430.354	Worker's Comp.-Public Works	29,000
01.430.355	Public Works- Veh&Equip Insurance	1,550
01.430.360	Fuel,Light, Water-Public Works	4,750
01.430.370	Maintenance& Repairs-Pub Works	2,500

01.430.372	Emergency Service (PA One Call)	600
01.430.374	Mechanical Service-Pub Works	500
01.430.384	Equipment Rentals (Airgas)	1,000
01.430.368	Public Works Pre Hire Test	100
01.430.470	General Expenses	3,000
01.430.471	Demolition-Public Works	2,500
01.430.750	Minor Equipment-Pub Works	2,000
DPW/Streets Department, Total		274,471
Parks Department		
01.450.247	Parks & Recreation Maintenance	3,500
01.450.xxx	Park Improvements	4,000
01.450.248	Music Fest	500
01.450.360	Fuel, Light, Water (parks)	1,000
01.450.470	Park, Misc Expense	8,500
Parks Department, Total		17,500
Account ID	Account Description	2012 Budget
City/Other Expenses		
01.489.001	Misc Expense	25,000
01.489.xxx	Reserve for Police	25,000
01.489.xxx	Transfer to Capital Expenditures	50,000
01.489.xxx	Sewer Reimbursement	122,629
01.489.xxx	Refuse Reimbursement	43,414
01.471.600	TRAN Principal Repayment	-
01.472.500	TRAN Interest Repayment	-
01.489.xxx	Contingency	35,559
City/Other Expenses , Total		301,602
SUBTOTAL GENERAL FUND		\$ 4,347,855