Borough of Northumberland
2021 Budget

	2021 Budget
Income	
301.000 · REAL ESTATE TAXES	
301.100 · RLE-Current Year (27.500 mils)	739,627.23
301.200 · RLE-Prior Year	20,000.00
301.400 · RLE-Deliquent	35,000.00
Total 301.000 · REAL ESTATE TAXES	794,627.23
310.000 · LST	
310.410 · LST-Current Year	38,000.00
310.420 · LST-Prior Year	9,000.00
Total 310.000 · LST	47,000.00
310.010 · Per Capita Tax - Current Year	
310.020 · Per Capita Tax - Delinquent	600.00
310.010 · Per Capita Tax - Current Year - Other	7,000.00
Total 310.010 · Per Capita Tax - Current Year	7,600.00
310.100 · Transfer Tax	35,000.00
310.210 · Earned Income Tax Current Year	400,000.00
319.100 · Debt Service (2.300 mils)	61,859.73
319.300 · Fire Tax (2.700 mils)	72,617.95
319.500 · Housing Corp. Donation	1,000.00
321.200 · Health Permits	1,000.00
321.220 · Dumpster permits	250.00
321.800 · TV Franchise	38,000.00
321.801 · Excavation Permits	5,000.00
331.000 · Fines	14,000.00
331.100 · Police Accident Reports	1,000.00
331.110 · Vehicle Code Violations	20,000.00
331.120 · No Parking Ordinance	19,000.00
341.000 · Interest Earnings	3,000.00
342.000 · RENT	
342.001 · Savidge Room Rent	1,000.00
342.200 · Lease King Street Park	100.00
342.250 · Pineknotter Park	100.00
342.400 · Rescue Building Rent	10,800.00
342.500 · Rent - Polling Place	100.00
342.700 · Cell Tower Land Lease	23,720.78
Total 342.000 · RENT	35,820.78
343.400 · Pineknotter Park Ballfield	500.00
350.000 · Rental Ordinance	
350.100 · Yearly Rental Fee	
350.200 · Rental Inspection Fee	
350.000 · Rental Ordinance - Other	14,550.00
Total 350.000 · Rental Ordinance	14,550.00
355.000 · Fire Relief	
355.050 · Municipal Pension State Aid	70,000.00
355.080 · Liquor License	1,050.00
356.050 · Public Utility	1,300.00

Borough of Northumberland
2021 Budget

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357.120 · Drug Task Force/ Police Reimber	
361.550 · Zoning Hearing Fee	1,000.00
362.410 · Building Permits	8,000.00
364.200 · Recycling Revenues	
364.202 · Recycling Grant Reimbursement	1,000.00
Total 364.200 · Recycling Revenues	1,000.00
380.000 · Miscellaneous Revenues	
380.150 · Misc. - EMC workers comp/H&L	0.00
380.000 · Miscellaneous Revenues - Other	15,000.00
Total 380.000 · Miscellaneous Revenues	15,000.00
387.120 · Contribution & Donations	
387.140 · Anselmo funds for Summer Recrea	3,000.00
Total 387.120 · Contribution & Donations	3,000.00
395.000 · Refund Prior Year Expenditure	45,000.00
Total Income	1,717,175.68
Gross Profit	1,717,175.68
Expense	
400.110 · Salary - Mayor	500.00
402.311 · Audit Service	5,550.00
403.000 · Tax Collector	
403.110 · Commission Tax Collector	36,044.20
403.200 · Supplies - Tax Collector	1,200.00
Total 403.000 · Tax Collector	37,244.20
404.000 · Legal	
404.130 · Solicitor - Salary	10,000.00
404.315 · Legal	15,000.00
Total 404.000 · Legal	25,000.00
405.000 · Boro Office	
405.141 · Salary - Office Mgr	65,786.04
405.142 · Office Clerk - full-time	44,777.52
405.145 · Salary - Parttime Clerk	12,500.80
405.155 · Eye Care/ Dental - Office	800.00
405.156 · Hospitalization - office	27,740.69
405.158 · Life Insurance - Office	1,010.00
405.210 · Supplies - Secretary	2,600.00
405.322 · Telephone - Monthly Charge	1,200.00
405.324 · E-mail Boro Office	1,120.00
405.340 · Advertising & Printing	1,000.00
405.365 · Refuse	2,400.00
405.420 · Dues-Subscriptions	2,000.00
405.450 · Contracted Services	2,400.00
405.460 · Meeting & Conferences	100.00
405.480 · Misc. - Postage, etc.	1,200.00
Total 405.000 · Boro Office	166,635.05

Borough of Northumberland
2021 Budget

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409.000 · BUILDING	
409.140 · Municipal Wages-Building	7,000.00
409.240 · Supplies	500.00
409.250 · Repairs - Maint. - Building	2,400.00
409.361 · Lights	5,500.00
409.362 · Water	450.00
409.363 · Fuel	2,000.00
Total 409.000 · BUILDING	17,850.00
410.000 · POLICE	
410.099 · Salaried	
410.100 · Salary - Chief	87,067.14
410.130 · Salary - Patrolmen	335,449.30
410.185 · Vacation Pay Police	0.00
410.191 · Sick Pay Police	4,000.00
410.192 · Personal Pay Police	0.00
410.194 · Bereavement Leave	0.00
Total 410.099 · Salaried	426,516.44
410.131 · Part Time Police	4,500.00
410.140 · Police Part Time Clerk	20,000.00
410.155 · Eye Care/ Dental - Police	4,300.00
410.156 · Hospitalization - Police	108,250.00
410.158 · Life Ins. - Police	2,000.00
410.182 · Longevity	11,775.00
410.183 · Overtime - Police	19,000.00
410.187 · Holiday Pay	20,000.00
410.195 · Reimbursable Overtime Pay	0.00
410.210 · Supplies - General	7,300.00
410.231 · Vehicle Fuel	6,000.00
410.237 · Footwear/Boots	1,000.00
410.238 · Uniforms, Equipment	3,500.00
410.240 · Police Photo Exp.	200.00
410.242 · Ammunition	3,000.00
410.250 · Tires & Tubes	1,000.00
410.321 · Telephone	2,400.00
410.324 · Email Police Department	900.00
410.325 · Pagers/ Cell phones	2,160.00
410.330 · Car Wash	400.00
410.352 · Police Municipal Liability Ins.	4,103.00
410.353 · Law Enforcement Insurance	3,050.00
410.375 · Maint. & Repairs Vehicle	4,000.00
410.420 · Professional Dues	400.00
410.450 · Contracted Services	15,000.00
410.470 · Training, Meeting, & Confer.	2,000.00
410.480 · Misc-Postage-Etc.	500.00
410.487 · PMRS - Pension Plan - Police	80,544.00
410.700 · Capital Purchases	10,000.00

Borough of Northumberland
2021 Budget

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Total 410.000 · POLICE	763,798.44
411.000 · FIRE DEPARTMENT	
411.120 · Salary - Fire Chief	536.00
411.221 · Fire Prevention Materials	1,000.00
411.311 · Audit Fund	2,000.00
411.354 · Insurances - Fire Company	25,000.00
411.375 · Apparatus Upkeep	4,000.00
411.380 · Hydrant Rental	19,880.00
411.501 · Recruitment/Retention Program	500.00
411.532 · Apparatus Downpayment Fund	***0.00***
411.533 · Apparatus Replacement	30,000.00
411.555 · Fire Relief - State Aid	0.00
411.700 · Capital Purchases - Fire Dept.	4,000.00
Total 411.000 · FIRE DEPARTMENT	86,916.00
413.000 · Code/ Zoning Officer	
413.120 · Salary	16,250.88
413.174 · Training	600.00
413.210 · Supplies	550.00
413.325 · Cell (Code Officer)	540.00
413.350 · Expenses - Zoning Hearing Board	1,000.00
413.375 · Vehicle - Maint. & Repairs	300.00
Total 413.000 · Code/ Zoning Officer	19,240.88
415.000 · EMA	
415.215 · Supplies-Equipment	200.00
Total 415.000 · EMA	200.00
421.000 · Health Officer	
421.120 · Salary	1,100.00
421.000 · Health Officer - Other	50.00
Total 421.000 · Health Officer	1,150.00
426.000 · Recycling	
426.250 · Repairs-Maint.Recyl Bldg& Truck	1,200.00
426.361 · Lights	1,400.00
426.362 · Water	400.00
Total 426.000 · Recycling	3,000.00
430.000 · STREETS & GARAGE	
430.100 · Street Supervisor Salary	54,384.00
430.140 · Salary - Highway	
430.141 · PHEAA Wages	1,000.00
430.142 · Temp. Pay	8,000.00
430.183 · Overtime	2,000.00
430.184 · Vacation Pay Highway	
430.186 · Sick Pay Highway	
430.187 · Personal Pay Highway	
430.190 · Holiday Pay Highway	
430.140 · Salary - Highway - Other	75,551.31
Total 430.140 · Salary - Highway	86,551.31

Borough of Northumberland
2021 Budget

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430.155 · Eye care/ Dental - Streets	1,200.00
430.156 · Hospitalization - Streets	27,924.00
430.158 · Life Ins. - Streets	1,300.00
430.191 · Clothing Allowance	600.00
430.192 · Uniform Footwear	450.00
430.220 · Supplies - Streets & Garage	5,500.00
430.231 · Vehicle Fuel	8,000.00
430.250 · Maint. & Repairs Building	1,000.00
430.320 · Telephone - FAX	800.00
430.325 · Cell phones	1,000.00
430.360 · Fuel	2,000.00
430.361 · Lights	1,400.00
430.362 · Water	400.00
430.374 · Equipment - Maint. & Repairs	12,000.00
430.375 · Truck-Maint. & Repairs	13,000.00
430.384 · Rentals - Equipment Purchases	1,000.00
430.435 · Sidewalks & Crosswalks	1,000.00
430.436 · Street signs	4,000.00
430.450 · Contract Services	600.00
430.460 · Meetings-Conferences-Etc.	150.00
430.487 · PMRS - Pension Plan - Streets	16,868.00
430.700 · Capital Purchases	18,000.00
432.183 · Overtime & Snow Removal Exp.	18,000.00
434.361 · Street Lighting	53,000.00
434.362 · Traffic Lights	2,500.00
434.370 · Repairs Street Lighting	300.00
438.372 · Street Repairs-Materials	15,000.00
Total 430.000 · STREETS & GARAGE	347,927.31
440.400 · Loan Payback - Penn Vest	61,919.00
452.000 · PARKS & RECREATION	
452.130 · Festivals; Special Events	1,000.00
452.500 · Pineknotter Park ballfield expe	1,500.00
454.300 · Mulch, seed, etc for parks	1,500.00
454.362 · Electric King Street Park	1,000.00
454.369 · Water-King Street Park	350.00
454.372 · Maint. King Street Park	800.00
454.376 · 2nd Street Playground	300.00
Total 452.000 · PARKS & RECREATION	6,450.00
459.000 · Girl Scout Little House	
459.250 · Maintenance - Girl Scout House	0.00
459.361 · Electricity - G. S. House	800.00
459.362 · Water - G.S. House	200.00
459.363 · Gas - Girl Scout House	600.00
Total 459.000 · Girl Scout Little House	1,600.00
485.000 · Unemployment Comp.	14,900.00
486.000 · INSURANCE	

Borough of Northumberland
2021 Budget

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486.161 · Social Security - Employer Shar	22,750.00
486.162 · Medicare Employer's Share	9,682.00
486.350 · Line Backer Insurance	4,630.00
486.351 · Property Insurance	10,255.00
486.352 · General Liability	5,363.00
486.353 · Auto-All	9,133.00
486.354 · Workers Compensation	43,350.00
486.356 · Crime Policy - Insurance	305.00
486.357 · Umbrella Insurance	4,173.00
486.458 · Volunteer Accident Insurance	750.00
Total 486.000 · INSURANCE	110,391.00
488.000 · Contributions	
488.600 · Fire Police Contribution	3,000.00
488.610 · Penn Valley Airport Authority	1,500.00
488.800 · Library Contribution	3,000.00
Total 488.000 · Contributions	7,500.00
489.000 · Contingency	36,903.81
492.500 · Transfer to Shade Tree Fund	2,500.00
Total Expense	1,717,175.69
Net Income	-0.00

Assessed Values		95%	Millage Rates		Tax Amount
1st Ward	5,413,750	5,143,063	General	27.5	$ 739,627.23
2nd Ward	12,465,030	11,841,779	Debt Service	2.3	$ 61,859.73
3rd Ward	10,432,310	9,910,695	Fire Tax	2.7	$ 72,617.95
Total	28,311,090	26,895,536	Total	32.5	$ 874,104.90
1 mil equals	$28,311	$26,896			