

**BOROUGH OF MILLBOURNE - GENERAL FUND
2009**

PROJECTED BUDGET WITH ACTUALS THROUGH AUGUST

	PROPOSED BUDGET 2010
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REVENUES	
TAXES	
Real Estate Taxes - Current Year	431,150.00
Real Estate Taxes - Delinquent	<u>500.00</u>
Subtotal Property Taxes	<u>431,650.00</u>
Real Estate Transfer Taxes	10,000.00
Earned Income Tax (1%)	36,000.00
Mercantile Taxes	12,000.00
LST	<u>2,500.00</u>
Subtotal Act 511 Taxes	<u>60,500.00</u>
TOTAL TAXES	<u>492,150.00</u>
LICENSES AND PERMITS	
C&O Inspections	
Fire Inspection	1,500.00
Current Year Inspection Fees	1,600.00
Prior Year Inspection Fees	-
Contractor Licenses	1,500.00
Mercantile Licenses	-
Cable Television Franchise	8,000.00
Building Permits	3,000.00
Use and Occupancy Permits	100.00
Zoning/subdivision/land development	500.00
Sign Permits	<u>-</u>
TOTAL LICENSES AND PERMITS	<u>16,200.00</u>

FINES AND PENALTIES

Codes violaiton tickets	500.00	
Vehicle Codes	1,500.00	
Municipal Codes Enforcement		-
Parking Tickets	55,000.00	
District Court Fines/Forfeits	20,000.00	
Summary Offense-Non Traffic		-

TOTAL FINES AND PENALTIES 77,000.00

Interest Earnings - Other 5,300.00

TOTAL INTEREST EARNINGS 5,300.00

DEPARTMENTAL REVENUE

Workman's Comp reimbursement		
Police Reports and Police Revenue	1,500.00	
Police detail reimbursement	1,800.00	
Firemen's relief	4,300.00	
Refuse Removal - Fees	45,000.00	
Refuse Removal - Penalties		-
Municipal Service Fees - Prior	12,000.00	
Parking Meters	28,000.00	
Parking Permits	3,200.00	
Miscellaneous Revenue	500.00	
Tower Permit	23,000.00	
SEPTA Reimbursements		-
Police Vests		-

TOTAL DEPARTMENTAL REVENUE 119,300.00

INTERGOVERNMENTAL REVENUE

State Grants - PURTA	300.00
State Grants - Liquor Licenses	300.00

State Grants - Miscellaneous	-
Street Resurfacing	-
Police Grant	-
	<u>-</u>
TOTAL INTERGOVERNMENTAL REVENUE	<u>600.00</u>
TOTAL OPERATING REVENUES	<u>710,550.00</u>
OTHER FINANCING SOURCES	
Transfer From Highway Fund	<u>-</u>
TOTAL OTHER FINANCING SOURCES	<u>-</u>
PROCEEDS OF SHORT-TERM DEBT	
Tax Anticipation Notes	<u>-</u>
TOTAL PROCEEDS OF SHORT-TERM DEBT	<u>-</u>
TOTAL REVENUES	<u>710,550.00</u>
EXPENDITURES	
GENERAL GOVERNMENT LEGISLATIVE	
Salaries - Council and Mayor	5,300.00
FICA - Council	405.00
Dues and Subscription	<u>1,000.00</u>
	-
Subtotal Legislative	6,705.00
EXECUTIVE	
Salary - Manager	29,662.00
FICA - Executive	2,300.00
Supplies - Office	1,000.00
Communication - Postage	2,300.00
Communication - Internet and telephone	3,744.00
Beeper	600.00
Advertising and Printing	2,000.00
Training and Seminar	<u>1,000.00</u>

Subtotal Executive	42,606.00	
FINANCIAL ADMINISTRATION		
Payroll Service	3,000.00	
Accounting / Budgeting/Auditing	18,000.00	
Other Services/Costs	<u>500.00</u>	
Subtotal Financial Administration	21,500.00	
TAX COLLECTOR		
Salary - Tax Collector	2,240.00	
FICA - Tax Collector	170.00	
Communication - Postage-Supplies	400.00	
Printing	200.00	
Bond - Tax Collector	<u>1,000.00</u>	-
		-
Subtotal Tax Collector	4,010.00	
PROFESSIONAL SERVICES		
Legal Services - Solicitor	30,000.00	
Engineering Service	35,000.00	
Inspection Fees		-
Health Officer	<u>-</u>	-
		-
Subtotal Professional Services	65,000.00	
GOVERNMENT BUILDINGS AND PLANT		
Cleaning Service	1,500.00	
Rental Expense	600.00	
Supplies - Operating	1,040.00	
Utilities - Electric	28,000.00	
Utilities - Water	3,200.00	
Capital Improvements		-
Maintenance and Improvements		

	6,000.00	
Pest Control	<u>1,500.00</u>	-
Subtotal Government Buildings and Plant	41,840.00	
TOTAL GENERAL GOVERNMENT	<u>181,661.00</u>	

PUBLIC SAFETY
POLICE

Salaries - Full-Time Officers	59,500.00	
Salaries - Part-Time Officers	163,770.00	
Salaries - Clerical	37,200.00	
Salaries - Turnkey		-
FICA - Police	20,000.00	
Supplies - Office	1,500.00	
Supplies - Gasoline and Oil	12,000.00	
Supplies - Uniforms and Equipment	2,000.00	
Supplies - Water Cooler	420.00	
Physicals	300.00	
Cleaning Services		-
Communication - Telephone		-
Communication - Postage		-
Vascar Testing Service	200.00	
Radio Maintenance	500.00	
Vehicle Maintenance	8,000.00	
Firearms Training	500.00	
Training	1,200.00	
Computer maintenance	2,000.00	
Capital purchase auto		-
Workers Compensation - PAUC	<u>200.00</u>	
Subtotal Police	309,290.00	

FIRE

Utilities - Hydrant Rental	4,600.00	
Utilities - Water (33%)	400.00	
Supplies	600.00	
Fireman's relief money	4,300.00	
Training for Fire Dept	600.00	
Contributions to Volunteer Fire	21,000.00	
Fire Truck Loan Payment	<u>14,000.00</u>	-
Subtotal Fire	45,500.00	
CODE ENFORCEMENT		
Fire Marshall salary and FICA	600.00	
Code & Plumbing Inspection Service	<u>6,000.00</u>	
Subtotal Code Enforcement	6,600.00	
TOTAL PUBLIC SAFETY	<u>361,390.00</u>	
PUBLIC WORKS		
SOLID WASTE COLLECTION		
Supplies - Water Usage List	112.50	
Refund of refuse		
Refuse Services	<u>50,000.00</u>	
Subtotal Solid Waste Collection	50,112.50	
STREETS		
Salaries - Street Cleaning		
FICA - Street Cleaning		
Salaries - Parking Meter Personnel-Fica	20,000.00	
Parking Meter Maintenance	3,000.00	
Parking Lot Personnel		-
Parking supplies	3,000.00	
Street Cleaning	2,000.00	
Street Supplies		

	100.00
Snow Removal Service	<u>10,000.00</u>
Subtotal Streets	38,100.00
TOTAL PUBLIC WORKS	<u>88,212.50</u>
INSURANCE	
Insurance - Property, vehicle and umbrella	42,000.00
Insurance - Police Professional Liability	9,000.00
Insurance - Workman's Comp	31,000.00
Insurance - Hospitalization Police-Life Ins	13,440.00
Insurance - Public Officials Liability	600.00
Bond - Manager	600.00
Pension benefit manager	<u>1,000.00</u>
TOTAL INSURANCE	<u>97,640.00</u>
DEBT SERVICE/MISCELLANEOUS	
Debt Interest - Tax Anticipation Note	-
Miscellaneous	6,000.00
Tower Real Estate Tax	3,056.13
Tax refunds	2,000.00
Lease Purchase	<u>14,600.00</u>
TOTAL DEBT SERVICE	<u>25,656.13</u>
TOTAL OPERATING EXPENDITURES	<u>754,559.63</u>
OTHER USES OF FUNDS	
Tax and Revenue Anticipation Note	<u>-</u>
TOTAL OTHER USES OF FUNDS	<u>-</u>
TOTAL EXPENDITURES	<u>754,559.63</u>

REVENUE OVER (UNDER) EXPENDITURES (44,009.63)

Estimated fund balance 1/1/09
Estimated loss in 2009

Estimated loss in 2010
Fund balance remaining in 2010