

Borough of Ebensburg
 FY 2010 Budget
 Operating Fund Budget

OPERATING FUND REVENUES

Real Property Taxes

301.100	Real Estate Tax, Current Levy	\$354,000	
301.400	Real Estate Tax, Delinquent	\$10,000	
	Total Real Property Taxes		\$364,000

Local Act 511 Taxes

310.100	Real Estate Transfer Tax	\$20,000	
310.210	Earned Income Tax, Current	\$290,000	
310.510	Local Services Tax	\$65,000	
	Total Local Act 511 Taxes		\$375,000

Licenses & Permits

321.800	Cable Television Franchise Fees	\$44,000	
	Total Licenses & Permits		\$44,000

Fines

331.100	Magistrate Fines	\$28,000	
331.130	State Police Fines	\$2,500	
331.140	Parking Meter Fines	\$13,500	
	Total Fines		\$44,000

Interest

341.010	Interest, General Fund	\$20,000	
341.060	Interest, Water Fund	\$10,000	
341.080	Interest, Wastewater Fund	\$10,000	
	Total Interest		\$40,000

Rent

342.200	Building Rentals	\$300	
342.220	House Rental	\$3,600	
	Total Rent		\$3,900

State Shared Revenue

355.010	PUC Realty Tax	\$1,140	
355.050	Pension State Aid	\$64,000	
355.080	Liquor License Fees	\$2,100	
	Total State Shared Revenue		\$67,240

Local Government Capital Grants

357.030	County Liquid Fuels Grant	\$7,500	
	Total Local Government Capital Grants		\$7,500

Shared Intergovernmental Services

358.020	Drug Task Force	\$0	
	Total Shared Intergovernmental Services		\$0

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Fees For Services

360.000	Contracted Utility Service	\$185,000	
360.100	Business District Authority	\$18,500	
360.200	Ebensburg Youth League	\$2,000	
	Total Fees for Services		\$205,500

Permits & Fees, General Government

361.310	Subdivision/Land Development	\$1,000	
361.340	Zoning Hearing Fees	\$800	
	Total Permits & Fees, General Government		\$1,800

Permits & Fees, Public Safety

362.110	Police Accident Reports	\$700	
	Total Fees for Services		\$700

Permits & Fees, Highways

363.210	Parking Meter Fees, Streets	\$24,000	
363.211	Parking Meter Fees, Municipal Lot	\$6,000	
363.212	Parking Meter Fees, County Lot	\$5,500	
363.213	Penn Eben Parking Lot	\$1,500	
363.214	Prave Parking Lot	\$2,000	
363.230	Street Opening Permits	\$500	
	Total Permits & Fees, Highways		\$39,500

Wastewater Treatment

364.100	Wastewater Service Charges	\$1,240,000	
364.110	Wastewater Tap Fees	\$20,000	
364.120	Presale Sewage Tests	\$700	
364.130	Sludge Treatment Fees	\$50,000	
364.135	Leachate Treatment Fees	\$0	
364.990	Misc. Wastewater Revenue	\$0	
	Total Wastewater Treatment		\$1,310,700

Solid Waste

365.100	Collection Fees	\$199,800	
	Total Solid Waste		\$199,800

Young Peoples Community Center

366.010	Interest	\$200	
366.110	Memberships	\$12,000	
366.120	Program Fees	\$20,000	
366.130	Fundraising	\$18,000	
366.210	Pavilion Rental	\$500	
366.510	Tenant Leases	\$34,030	
366.520	Room Rental	\$11,000	
366.530	Equipment Rental	\$600	
366.610	Vending	\$1,500	
366.620	Donations	\$0	
	Total Young Peoples Community Center		\$97,830

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Swimming Pool

367.200	Pool Admission	\$13,000	
367.300	Rentals	\$750	
367.610	Concessions	\$5,000	
	Total Swimming Pool		\$18,750

Tennis Center

369.110	Memberships	\$18,000	
369.120	Court Rental	\$60,000	
369.130	Lessons	\$58,000	
369.610	Vending	\$1,000	
	Total Tennis Center		\$137,000

Skate Park

370.120	Program Fees	\$0	
370.610	Vending	\$0	
	Total Skate Park		\$0

Water System

378.100	Water Service Charges	\$1,017,500	
378.110	Bulk Water Sales	\$13,100	
378.500	Water Tap Fees	\$50,000	
	Total Water System		\$1,080,600

TOTAL OPERATING FUND REVENUES			\$4,037,820
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OPERATING FUND EXPENDITURES

Legislative Body

400.110	Elected Officials Compensation	\$5,100	
400.340	Advertising & Printing	\$3,800	
400.420	Dues, Subscriptions & Memberships	\$3,500	
400.460	Continuing Education	\$1,000	
	Total Legislative Body		\$13,400

Executive Administration

401.121	Borough Manager, Salary	\$23,080	
401.156	Hospitalization	\$1,230	
401.158	Life & Disability Insurance	\$430	
401.163	Dental & Eye Care	\$100	
401.165	Act 457 Plan	\$1,210	
401.420	Dues, Subscriptions & Memberships	\$500	
401.460	Continuing Education	\$2,200	
	Total Executive Administration		\$28,750

Financial Administration

402.140	Clerical, Part-time Wages	\$2,600	
402.141	Clerical, Wages	\$9,500	
402.156	Hospitalization	\$3,140	
402.158	Life & Disability Insurance	\$80	
402.163	Dental & Eye Care	\$90	
402.211	Office Supplies	\$2,500	
402.215	Information Technology (IT)	\$5,000	
402.250	Repairs & Maintenance	\$4,000	
402.310	Auditor	\$5,000	
402.321	Telephone	\$1,000	
402.325	Postage	\$1,200	
402.760	Capital Reserve	\$2,500	
	Total Financial Administration		\$34,010

Tax Collector

403.110	Tax Collector, Commission	\$12,900	
403.211	Office Supplies	\$1,200	
403.325	Postage	\$120	
403.353	Tax Collector Bond	\$100	
	Total Tax Collector		\$14,320

Law

404.310	Solicitor, Annual Retainer	\$5,000	
404.311	Special Legal Services	\$1,500	
404.312	Codification	\$2,000	
	Total Law		\$8,500

Engineering

408.311	Engineering Fees	\$4,000	
	Total Engineering		\$4,000

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Buildings & Facilities

409.141	Housekeeping Wages	\$700	
409.241	Building Supplies	\$1,500	
409.361	Electricity	\$4,000	
409.362	Natural Gas	\$6,000	
409.373	Building Maintenance	\$3,000	
	Total Buildings & Facilities		\$15,200

Police Department

410.120	Chief of Police, Wages	\$56,290	
410.121	Police Officers, Wages	\$82,490	
410.141	Part-Time Police Officers, Wages	\$65,060	
410.142	Drug Task Force, Wages	\$0	
410.145	Parking Enforcement, Wages	\$13,580	
410.156	Hospitalization	\$46,980	
410.158	Life & Disability Insurance	\$970	
410.160	Pension	\$76,820	
410.162	Unemployment Compensation	\$4,350	
410.163	Dental & Eye Care	\$900	
410.174	Continuing Education	\$1,000	
410.211	Office Supplies	\$1,000	
410.231	Vehicle Fuel	\$13,500	
410.234	Vehicle Maintenance	\$5,000	
410.238	Uniforms	\$2,000	
410.239	Dog Law Enforcement	\$1,200	
410.241	Operating Supplies	\$1,500	
410.242	Parking Enforcement Supplies	\$1,000	
410.321	Telephone	\$2,000	
410.325	Postage	\$300	
410.358	Professional Liability Insurance	\$6,900	
410.374	Repair & Maintenance	\$3,500	
410.760	Capital Reserve	\$10,000	
	Total Police Department		\$396,340

Fire Protection

411.352	Vehicle Insurance	\$6,000	
411.354	Workers Compensation	\$9,000	
411.520	Fire Department Contribution	\$21,000	
	Total Fire Protection		\$36,000

Codes Enforcement

413.121	Property Maintenance Enforcement	\$5,000	
	Total Codes Enforcement		\$5,000

Planning & Zoning

414.110	Board Compensation	\$500	
414.121	Zoning Enforcement	\$0	
414.310	Zoning Hearing Board Legal Fees	\$1,000	

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414.311	Engineering Fees	\$1,000	
414.312	Recording Fees	\$400	
414.340	Advertising	\$400	
	Total Planning & Zoning		\$3,300
Solid Waste & Recycling			
427.241	Operating Supplies	\$0	
427.310	Collection Service	\$163,800	
	Total Solid Waste & Recycling		\$163,800
Wastewater Collection & Treatment			
429.121	Borough Manager, Salary	\$23,080	
429.130	Laborers, Wages	\$86,450	
429.140	Part-Time Laborers, Wages	\$9,500	
429.141	Clerical, Wages	\$26,910	
429.152	Dental & Eye Care	\$910	
429.156	Hospitalization	\$18,830	
429.158	Life & Disability Insurance	\$1,050	
429.160	Pension	\$13,080	
429.161	FICA	\$9,270	
429.162	Unemployment Compensation	\$2,920	
429.165	Act 457 Plan	\$1,210	
429.211	Office Supplies	\$5,500	
429.215	Information Technology (IT)	\$3,000	
429.231	Vehicle Fuel	\$7,500	
429.241	Operating Supplies	\$20,000	
429.311	Legal Fees	\$1,500	
429.313	Engineering Fees	\$3,000	
429.314	Annual Authority Audit	\$7,000	
429.321	Telephone	\$2,100	
429.325	Postage	\$3,000	
429.340	Advertising & Printing	\$100	
429.350	Property & Casualty Insurance	\$42,450	
429.361	Electricity	\$6,000	
429.362	Natural Gas	\$7,500	
429.372	Street Repairs	\$30,000	
429.374	Repairs & Maintenance, System	\$20,000	
429.375	Repairs & Maintenance, Plant	\$5,000	
429.450	Contracted Services	\$2,000	
429.453	Contracted Maintenance	\$40,000	
429.454	Contracted Operations	\$460,920	
429.460	Meetings & Conferences	\$1,600	
429.760	Capital Reserve, Equipment	\$35,000	
429.761	Capital Reserve, Infrastructure	\$35,000	
429.850	Debt Service, Prior Projects	\$152,800	
429.850	Debt Service, Collection System	\$130,390	
429.850	Debt Service, Plant Expansion	\$48,560	
	Total Wastewater Collection & Treatment		\$1,263,130

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Highway Maintenance; General

430.130	Highway Laborers, Wages	\$74,090	
430.141	Part-Time Laborers, Wages	\$9,500	
430.156	Hospitalization	\$10,260	
430.158	Life & Disability Insurance	\$620	
430.163	Dental & Eye Care	\$600	
430.211	Office Supplies	\$200	
430.231	Vehicle Fuel	\$14,000	
430.241	Operating Supplies	\$25,000	
430.260	Small Tools & Equipment	\$500	
430.321	Telephone	\$600	
430.361	Electricity	\$1,200	
430.362	Natural Gas	\$3,000	
430.374	Repairs & Maintenance	\$10,000	
430.375	Street Repairs	\$7,500	
430.450	Contracted Services	\$500	
430.460	Continuing Education	\$500	
430.760	Capital Reserve	\$35,000	
	Total Highway Maintenance, General		\$193,070

Highway Maintenance; Snow & Ice Removal

432.201	Snow Removal Supplies	\$20,000	
	Total Highway Maint., Snow & Ice Removal		\$20,000

Highway Maintenance; Signals & Signs

433.241	Operating Supplies	\$1,000	
433.361	Electricity	\$500	
433.374	Repairs & Maintenance	\$5,000	
	Total Highway Maintenance, Signals & Signs		\$6,500

Highway Maintenance; Street Lighting

434.261	Electricity	\$30,000	
	Total Highway Maintenance, Street Lighting		\$30,000

Sidewalks

435.760	Cap. Reserve; Residential Sidewalks	\$29,000	
435.760	Cap. Reserve; Interest	\$4,000	
435.850	Debt Service	\$48,000	
	Total Sidewalks		\$81,000

Stormwater

436.760	Capital Reserve	\$16,000	
	Total Stormwater		\$16,000

Parking Facilities

445.381	Parking Lot Lease	\$9,600	
	Total Parking Facilities		\$9,600

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Water System

448.121	Borough Manager, Salary	\$23,080
448.130	Laborers, Wages	\$127,270
448.140	Part-Time Laborers, Wages	\$9,500
448.141	Clerical, Wages	\$26,910
448.152	Dental & Eye Care	\$990
448.156	Hospitalization	\$22,280
448.158	Life & Disability Insurance	\$1,100
448.160	Pension	\$13,080
448.161	FICA	\$11,860
448.162	Unemployment Compensation	\$3,740
448.165	Act 457 Plan	\$1,210
448.211	Office Supplies	\$5,000
448.215	Information Technology (IT)	\$2,500
448.221	Process Chemicals	\$65,000
448.222	Bulk Water Purchase	\$27,100
448.231	Gasoline	\$6,000
448.241	Operating Supplies	\$40,000
448.311	Legal Fees	\$1,000
448.313	Engineering Fees	\$2,000
448.314	Annual Authority Audit	\$7,000
448.315	Timber Management	\$2,000
448.321	Telephone	\$8,800
448.325	Postage	\$3,000
448.340	Advertising & Printing	\$100
448.350	Property & Casualty Insurance`	\$42,450
448.361	Electricity	\$64,000
448.362	Natural Gas	\$10,000
448.372	Street Repairs	\$45,000
448.374	Repairs & Maintenance	\$30,000
448.420	Dues, Subscriptions & Memberships	\$500
448.450	Contracted Services	\$10,000
448.452	Testing	\$5,000
448.453	Contracted Maintenance	\$70,000
448.460	Continuing Education	\$1,500
448.760	Capital Reserve, Equipment	\$50,000
448.761	Capital Reserve, Infrastructure	\$75,000
448.850	Debt Service, Prior Projects	\$18,500
448.850	Debt Service, Saltlick Project	\$246,040

Total Water System

\$1,078,510

Swimming Pool

451.130	Part-Time Laborers, Wages	\$15,500
451.225	Chemicals	\$4,200
451.241	Operating Supplies	\$4,000
451.242	Concession Supplies	\$4,000
451.321	Telephone	\$400
451.361	Electricity	\$1,400

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451.374	Building Maintenance	\$700	
451.450	Contracted Services	\$90	
451.751	License	\$50	
451.760	Capital Reserve	\$10,000	
	Total Swimming Pool		\$40,340
Parks & Recreation			
452.130	Landscaping Labor	\$6,000	
452.131	Field/Parks Maintenance	\$2,000	
452.144	Housekeeping	\$300	
452.241	Operating Supplies	\$4,500	
452.361	Electricity	\$4,200	
452.374	Repairs & Maintenance	\$3,500	
452.760	Capital Reserve	\$5,000	
	Total Parks & Recreation		\$25,500
Young Peoples Community Center			
453.121	Director	\$37,290	
453.141	Part-Time Labor	\$13,500	
453.142	Interns	\$1,000	
453.143	Housekeeping	\$5,430	
453.156	Hospitalization	\$10,910	
453.158	Life Insurance	\$280	
453.163	Dental	\$280	
453.211	Office Supplies	\$1,500	
453.241	Operating Supplies	\$4,000	
453.310	Building Maintenance	\$7,500	
453.321	Telephone	\$3,200	
453.325	Postage	\$200	
453.340	Advertising & Printing	\$100	
453.361	Electric	\$21,000	
453.362	Natural Gas	\$8,500	
453.420	Dues, Subscriptions & Memberships	\$100	
453.460	Continuing Education	\$300	
453.760	Capital Reserve	\$5,000	
453.850	Debt Service	\$48,000	
	Total Young Peoples Community Center		\$168,090
Tennis Center			
454.122	Tennis Pro	\$65,950	
454.123	Part-Time Laborers, Wages	\$8,100	
454.142	Interns	\$500	
454.143	Housekeeping	\$5,430	
454.156	Hospitalization	\$10,460	
454.158	Life Insurance	\$280	
454.163	Dental	\$280	
454.211	Office Supplies	\$1,200	
454.215	Information Technology (IT)	\$1,000	
454.241	Operating Supplies	\$5,500	

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454.310	Building Maintenance	\$3,000	
454.321	Telephone	\$2,700	
454.325	Postage	\$500	
454.340	Advertising & Printing	\$5,000	
454.350	Processing Services	\$1,200	
454.361	Electric	\$18,000	
454.362	Natural Gas	\$10,000	
454.363	Cable TV	\$900	
454.420	Dues, Subscriptions & Memberships	\$500	
454.460	Meetings & Conferences	\$500	
454.760	Capital Reserve	\$5,000	
	Total Tennis Center		\$146,000
Skate Park			
455.123	Part-Time Laborers, Wages	\$0	
455.241	Operating Supplies	\$0	
455.310	Facility Maintenance	\$0	
455.361	Electricity	\$0	
	Total Skate Park		\$0
Library			
456.530	Library Contribution	\$5,400	
	Total Library		\$5,400
Community Development			
465.121	Director, Salary	\$37,290	
465.156	Hospitalization	\$8,870	
465.158	Life & Disability Insurance	\$290	
465.163	Dental & Eye	\$280	
465.241	Operating Supplies	\$9,500	
465.340	Advertising & Marketing	\$8,000	
465.420	Dues, Subscriptions & Memberships	\$300	
465.460	Continuing Education	\$2,000	
465.530	Special Projects	\$3,500	
	Total Community Development		\$70,030
Insurance			
486.351	Property & General Liability	\$42,450	
486.359	Bonds	\$600	
486.450	Property Appraisal	\$500	
	Total Insurance		\$43,550
Employee Benefits			
487.160	Pension Contributions	\$13,080	
487.161	FICA	\$22,150	
487.162	Unemployment Compensation	\$6,980	
	Total Employee Benefits		\$42,210
	TOTAL OPERATING FUND EXPENDITURES	\$	3,961,550