

ORDINANCE 553
Bentleyville Borough General Fund Budget
2013

1 MILL = \$11278

Income

300 · Taxes

301.00 · Real Estate Taxes

301.10 · RE Taxes-Current Year	300,000.00
301.40 · R.E. Taxes - Delinquent - TCB	<u>28,000.00</u>
301.60 · RE Taxes - Interim	<u>0.00</u>
301.61 · RE Taxes - Other	<u>0.00</u>
Total 301.00 · Real Estate Taxes	<u>328,000.00</u>

305.00 · Occupation Taxes

305.10 · Occupation Tax	2,200.00
Total 305.00 · Occupation Taxes	<u>2,200.00</u>

310.00 · Act 511 Taxes

310.01 · Per Capita Taxes	5,500.00
310.10 · RE Transfer Tax	<u>7,000.00</u>
310.21 · EIT	<u>170,000.00</u>
310.51 · Occupation Privilege Tax	<u>3,900.00</u>
321.70 · Amusements	<u>8,200.00</u>
Total 310.00 · Act 511 Taxes	<u>194,600.00</u>

321.00 · Business Licenses & Permits

321.61 · Transient Retailers	15.00
321.80 · Cable Franchise	<u>12,000.00</u>
Total 321.00 · Business Licenses & Permits	<u>12,015.00</u>

331.00 · Fines

331.10 · Court-District Magistrate	12,000.00
331.12 · Violations of Ord/Statues, Etc.	<u>0.00</u>
331.13 · State Police Fines	<u>2,600.00</u>
Total 331.00 · Fines	<u>14,600.00</u>

341.00 · Interest

900.00

342.00 · Rents and Royalties

342.20 · Rent of Buildings (Rep. Solobay)	3,000.00
342.20 · Rent of Buildings (Keystone)	<u>4,200.00</u>
342.21 · Senior Ctz. Rent	<u>6,900.00</u>
342.22 · Park Permits	<u>1,200.00</u>
Total 342.00 · Rents and Royalties	<u>15,300.00</u>

354.00 State Capital and Operating Grant

354.09 Grant - Community Development	46,572.00
Total 305.00 · Occupation Taxes	<u>46,572.00</u>

355.00 · State Shared Revenue & Entitlem

355.01 · Public Utility Realty Tax	600.00
355.02- Liquid Fuels Tax	<u>67,494.00</u>
355.04 · Alcoholic Beverages Licenses	<u>1,200.00</u>
355.05 · General Mun. Pension State Aid	<u>0.00</u>
355.07 · Foreign Fire Insurance	<u>11,000.00</u>
355.08 · Local Share Account	<u>73,800.00</u>

355.09 - Oil and Gas Impact Fee	20,000.00
Total 355.00 · State Shared Revenue & Entitlements	174,094.00

356.00 · State Payments in Lieu of Taxes	
356.05 · Housing in Lieu of Taxes	1,700.00
Total 356.00 · State Payments in Lieu of Taxes	1,700.00

360 · Charges for services	
360.01 · Municipal Lien Letters	700.00
361.30 · Zoning, Subdivision, Land Development	1,000.00
361.70 · Reproduction of Records	0.00
362.40 · Permits-Bldg, Zoning, Occ, Etc.	750.00
362.46 · UCC Fees - Inspections	0.00
Total 360 · Charges for services	2,450.00

363.00 · Highways and Streets	
363.10 · Street, Sidewalk, Curb Repairs	0.00
363.21 · Parking Meters	800.00
Total 363.00 · Highways and Streets	800.00

364.00 · Sanitation	
364.30 · Solid Waste Collection & Dispos	97,000.00
Total 364.00 · Sanitation	97,000.00

383.00 · Special Assesments	
383.20 · Library Reimbursement	53,500.00
Total 383.00 · Special Assesments	53,500.00

389.00 · Miscellaneous Revenue	3,700.00
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392.18 - Transfer from Capital Reserve	0.00
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394.00 · Proceeds of Short-Term Debt	
394.10 · Tax Anticipation Loan	0.00
Total 394.00 · Proceeds of Short-Term Debt	0.00

395.00 · Refunds of Prior Yr Expenses	0.00
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Total Income	947,431.00
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Expense

400.00 · Gen. Government	
400.11 · Council and Mayor Salaries	4,800.00
400.30 · Other Services & Charges	0.00
400.31 · Professional Services	4,200.00
400.34 · Advertising, Printing & Binding	2,000.00
400.35 · Insurance (All but W/C)	15,000.00
400.42 · Dues/Subscriptions/Memberships	720.00
400.46 · Meetings/Conferences/ Education	0.00
Total 400.00 · Gen. Government	26,720.00

402.00 · Auditing/Financial Services	
402.31 · Auditing Costs	4,000.00
Total 402.00 · Auditing/Financial Services	4,000.00

403.00 · Tax Collection

403.11 · R.E. Tax Commission	16,000.00
403.12 · EIT Commission	3,500.00
403.20 · R.E. Tax Expense	1,500.00
403.22 · E. I. Tax Expense	1,000.00
403.35 · Insurance & Bonding	0.00
Total 403.00 · Tax Collection	22,000.00

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404.00 · Legal Services	
404.31 · Legal Fees	11,000.00
404.32 · TAN & Other Loan Legal Fees	0.00
Total 404.00 · Legal Services	11,000.00

405.00 · Secretary/Clerk Salary	
405.12 · Secretary Salary	32,240.00
405.14 · Clerk	9,984.00
405.19 · Health Benefits and Other	23,660.00
405.21 · Office Supplies	3,300.00
405.32 · Communications	1,700.00
405.35 · Insurance & Bonds	643.00
405.46 · Workshops & Membership Dues	100.00
Total 405.00 · Secretary/Clerk Salary	71,627.00

408.00 · Engineering Services	
408.31 · Engineer	10,000.00
Total 408.00 · Engineering Services	10,000.00

409.00 · Gen Gov. Buildings & Plant	
409.20 · Building Supplies	5,000.00
409.31 · Custodian	2,550.00
409.36 · Utility Services	15,000.00
Total 409.00 · Gen Gov. Buildings & Plant	22,550.00

410.00 · Police	
410.31 · Police - Contracted Services	74,880.00
410.32 · Telephone - Internet	800.00
410.40 · Fines generated by SWRPD	5,000.00
410.45 · Animal Control Services	3,000.00
Total 410.00 · Police	83,680.00

411.00 · Fire	
411.31 · Fire Safety - Other	75.00
411.36 · Hydrant Rentals	100.00
411.54 · Fire Department Appropriations	18,500.00
411.541 · Foreign Fire Insurance	11,000.00
Total 411.00 · Fire	29,675.00

413.00 · UCC & Code Enforcement	
413.31 · UCC Inspections & Review	0.00
413.373 Building Demolition	46,572.00
Total 413.00 · UCC & Code Enforcement	46,572.00

414.00 · Planning and Zoning	
414.20 · Zoning - Supplies	60.00
414.31 · Professional Services	15,150.00
414.40 · Planning - Expenses & Prof. Svc	1,000.00
Total 414.00 · Planning and Zoning	16,210.00

426-429 · Public Works - Sanitation	
427.00 · Garbage Collection	97,000.00
Total 426-429 · Public Works - Sanitation	<u>97,000.00</u>
430.00 · Public Works - Hghwy/Roads/Sts	
430.12 · Street Sup. Wages	40,140.00
430.13 · Laborer Wages	39,680.00
430.19 · Health Benefits & Other	23,660.00
430.20 · Supplies	10,000.00
430.25 · Equipment Maintenance	17,500.00
430.30 · PA One Call	250.00
430.32 · Telephone & Cell Phone	1,000.00
430.33 · Transportation (gas, oil, etc.)	11,000.00
430.35 · Insurance - STD & Life	1,300.00
432.20 · Winter Maint. - Snow Removal	12,673.00
433.00 · Traffic Control	
433.25 · Repairs/St. Signs	1,000.00
433.36 · Traffic Signal - Electric	200.00
434.00 · Street Lighting	
434.36 · Street Lighting - Electric	41,000.00
435.00 Sidewalks and Crosswalks	15,000.00
436.00 · Storm Sewers & Drains	
436.37 · Storm Sewers & Drains-Repairs	1,000.00
438.25 · Maint./Repair of Rds. & Bridges	7,300.00
438.30 · Liquid Fuels	67,494.00
Total 430.00 · Public Works - Hghwy/Roads/Sts	<u>290,197.00</u>
441.00 · Cementaries	
441.37 · Honor Roll	300.00
Total 441.00 · Cementaries	<u>300.00</u>
450-459 · Culture/ Recreation	
451.00 · Recreation	
451.29 · Recreation Matl's & Supplies	0.00
451.30 · Recreation Board Permits	600.00
451.37 · Park General Expense	7,500.00
Total 451.00 · Recreation	<u>8,100.00</u>
456.00 · Libraries	
456.13 · Librarian Salary	24,000.00
456.14 · Library Clerical Staff Salary	24,000.00
456.19 · Library Custodian Salary	2,550.00
456.25 · Library Expenses	6,000.00
456.32 · Communications Library	450.00
456.54 · Donations to Library	1,800.00
Total 456.00 · Libraries	<u>58,800.00</u>
458.00 · Senior Citizens Center	
458.37 · Repairs & Expenses Srs.	5,000.00
Total 458.00 · Senior Citizens Center	<u>5,000.00</u>
470.00 · Debt Service	
471.20 · Boro. Building Loan - Principal	40,000.00
471.60 · TAN Principal	0.00
472.20 · Boro. Building Loan - Interest	40,000.00
472.60 · TAN Interest	0.00
Total 470.00 · Debt Service	<u>80,000.00</u>

481-484 · Employee Paid Benefits	
481.10 · Social Security - Company Paid	12,000.00
481.20 · Medicare - Company Paid	<u>3,000.00</u>
481.30 · U/C - Company Paid	<u>2,000.00</u>
483.10 · Police Pension	<u>10,000.00</u>
483.30 · Non-Uniform Pension	<u>7,000.00</u>
484.00 · Workers' Compensation Ins.	<u>18,000.00</u>
Total 481-484 · Employee Paid Benefits	<u>52,000.00</u>

489.00 · Miscellaneous Expenses	<u>0.00</u>
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491.00 · Refunds of Prior Year Revenues	
491.10 · R.E. Tax Refund	<u>1,000.00</u>
491.20 · EIT Tax Refunds	<u>0.00</u>
Total 491.00 · Refunds of Prior Year Revenues	<u>1,000.00</u>

492.00 · Interfund OperatingTransfers	
492.30 · Transfer to Capital Reserve Fun	<u>11,000.00</u>
Total 492.00 · Interfund OperatingTransfers	<u>11,000.00</u>

Total Expense	947,431.00
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Net Income	<u><u>0.00</u></u>
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