

Cleona Borough Preliminary 2011 Budget

	2011 Budget	2010 Projection	2010 Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
GENERAL FUND REVENUES							
Tax Revenues							
1301100 Real Estate Tax-Current 20.8/18.8	\$ 305,914.00	\$ 288,476.00	\$ 296,170.00	\$ 256,722.51	\$ 247,404.36	\$ 198,424.24	\$ 123,632.00
1301200 Real Estate Tax -- Delinquent	\$ 14,000.00	\$ 10,500.00	\$ 10,000.00	\$ 11,769.60	\$ 7,375.74	\$ 1,431.79	\$ 3,903.00
1310010 Per Capita Tax -- Current	\$ 6,500.00	\$ 6,323.00	\$ 6,850.00	\$ 6,428.20	\$ 6,610.10	\$ 7,013.60	\$ 12,500.00
1310020 Per Capita -- Delinquent	\$ 500.00	\$ 363.00	\$ 500.00	\$ 286.00	\$ 803.00	\$ 550.00	\$ 457.00
1310100 Real Estate Transfer Tax	\$ 16,500.00	\$ 17,025.00	\$ 16,000.00	\$ 16,467.43	\$ 16,512.88	\$ 14,914.95	\$ 28,283.00
1310210 Earned Income Tax	\$ 196,000.00	\$ 199,082.00	\$ 180,000.00	\$ 191,952.35	\$ 174,851.43	\$ 182,957.95	\$ 227,966.00
1310510 LST/EMS Tax	\$ 37,500.00	\$ 39,223.31	\$ 30,000.00	\$ 33,255.30	\$ 28,921.25	\$ 39,296.16	\$ 31,037.00
1310520 LST/EMS -- Delinquent	\$ -	\$ -	\$ 100.00	\$ 132.18	\$ 3,026.92	\$ -	\$ -
Total -- Tax Revenues	\$ 576,914.00	\$ 560,992.31	\$ 539,620.00	\$ 517,013.57	\$ 485,505.68	\$ 444,588.69	\$ 427,778.00
Nontax Revenues							
1321310 Bicycle Licenses	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00
1321340 Cat Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -
1321610 Soliciting Licenses	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
1322700 Fire Burning Permit	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
1322800 Street/Sidewalk/Curb Permit	\$ 125.00	\$ 135.00	\$ 100.00	\$ 125.00	\$ 95.00	\$ 105.00	\$ 210.00
1322900 Shade Tree Permit	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 5.00
1362450 Code Enforcement Fees	\$ 5,000.00	\$ 3,426.00	\$ 4,500.00	\$ 2,349.68	\$ -	\$ -	\$ -
1321800 Cable TV Franchise	\$ 27,100.00	\$ 26,844.00	\$ 26,930.00	\$ 26,874.91	\$ 25,713.63	\$ 24,719.87	\$ 21,637.00
0 Sale--Borough Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1361215 Sale--Copies	\$ 20.00	\$ 18.00	\$ 20.00	\$ 27.50	\$ 11.40	\$ -	\$ -
1361216 Sale--Fax Transmissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00
1391100 Sale--Borough Goods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00
Police							
1362 Police Services Reimbursement	\$ 615.00	\$ 2,307.00	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00
1362110 Police Services -Accident Reports	\$ 240.00	\$ 300.00	\$ 300.00	\$ 240.00	\$ 375.00	\$ 300.00	\$ 270.00
1362 Police Services-DARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.00
1362130 Police Services-Crossing Guard Reimbursement	\$ 1,831.00	\$ 1,747.77	\$ 1,861.00	\$ 1,679.35	\$ 3,087.28	\$ -	\$ 2,862.00
1331110 Motor Vehicle Violations	\$ 14,100.00	\$ 13,136.00	\$ 12,000.00	\$ 11,187.54	\$ 9,637.66	\$ 10,525.76	\$ 10,173.00
1331120 Non-Traffic Violations	\$ 814.00	\$ 659.00	\$ 1,000.00	\$ 878.37	\$ 970.00	\$ 180.37	\$ 15.00
1331130 State Police Fines	\$ 1,915.00	\$ 1,922.00	\$ 2,000.00	\$ 1,710.29	\$ 1,812.22	\$ 2,059.56	\$ 888.00
1394100 Insurance Refund/Reimbursement	\$ 300.00	\$ 505.00	\$ 300.00	\$ 300.00	\$ 5,121.03	\$ 20,093.94	\$ 575.00
1380100 Misc Revenues	\$ 1,000.00	\$ 939.00	\$ 1,000.00	\$ 1,075.72	\$ 2,353.68	\$ 308.20	\$ 1,170.00
4387000 Private Source Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
4387001 Park Contribution - Prvt Src	\$ -	\$ -	\$ -	\$ 300.00	\$ 430.00	\$ 4,725.00	\$ 13,339.00
Total Non-Tax Revenues	\$ 53,110.00	\$ 51,989.77	\$ 50,021.00	\$ 46,798.36	\$ 49,616.90	\$ 73,049.70	\$ 53,064.00

Cleona Borough Preliminary 2011 Budget

	2011 Budget	2010 Projection	2010 Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
Interest and Rent							
1341010 Interest -- General Fund	\$ 275.00	\$ 306.00	\$ 200.00	\$ 220.87	\$ 1,465.95	\$ 4,759.55	\$ 4,104.00
4341010 Interest- - Park fund	\$ -			\$ 0.27	\$ 5.63	\$ 62.51	\$ 67.00
4342100 Rent - Playground	\$ 1,925.00	\$ 1,925.00	\$ 1,675.00	\$ 1,500.00	\$ 1,475.00	\$ 1,155.00	\$ 810.00
1342200 Rent -- Council Chambers	\$ -				\$ -	\$ -	\$ -
1342300 Rent -- District Justice Office	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,300.00	\$ 9,300.00	\$ 9,000.00	\$ 9,000.00
Total Interest and Rent	\$ 11,800.00	\$ 11,831.00	\$ 11,475.00	\$ 11,021.14	\$ 12,246.58	\$ 14,977.06	\$ 13,981.00
Intergovernmental Revenues							
1354040 State Grant -- Sanitation/Recycling	\$ 4,500.00	\$ 4,323.00	\$ 4,000.00	\$ 3,964.00	\$ 8,095.00	\$ 4,300.00	\$ 4,296.00
1355010 State Revenue --PURTA	\$ 900.00	\$ 883.74	\$ 575.00	\$ 729.43	\$ 593.20	\$ 632.90	\$ 681.00
1355070 State Revenue --Fire Relief	\$ 13,700.00	\$ 13,685.09	\$ 12,000.00	\$ 12,158.45	\$ 13,523.67	\$ 13,248.98	\$ 13,137.00
1350000 Salary/Wage Reimbursement	\$ 24,278.00	\$ 24,365.00	\$ 23,842.00	\$ 25,649.76	\$ 25,841.07	\$ 18,822.15	\$ 14,933.00
1355050 State Pension Contribution	\$ 24,200.00	\$ 24,180.56	\$ 18,249.00	\$ 16,640.09	\$ 8,818.79	\$ 16,551.16	\$ 20,154.00
DCNR GRANT					\$ 19,882.00	\$ -	\$ -
Emergency Disaster Relief		\$ 8,981.00					
Total Intergov'tal	\$ 67,578.00	\$ 76,418.39	\$ 58,666.00	\$ 59,141.73	\$ 76,753.73	\$ 53,555.19	\$ 53,201.00
TOTAL GENERAL FUND REVENUES	\$ 709,402.00	\$ 701,231.47	\$ 659,782.00	\$ 633,974.80	\$ 624,122.89	\$ 586,170.64	\$ 548,024.00
GENERAL FUND EXPENDITURES							
Police							
Personnel Expenses							
1410110 Police Chief Salary	\$ 54,725.00	\$ 47,822.00	\$ 53,649.00	\$ 44,636.45	\$ 43,539.75	\$ 43,076.30	\$ 40,916.00
1410177 Police Chief Sick Time				\$ 1,463.20	\$ 1,244.97	\$ 229.30	\$ 1,191.00
1410187 Police Chief Vacation Time		\$ 4,157.00		\$ 3,308.00	\$ 2,134.59	\$ 3,645.87	\$ 2,988.00
1410172 Police Chief Holiday Time		\$ 1,849.00		\$ 2,262.60	\$ 2,561.08	\$ 2,293.00	\$ 2,293.00
1410180 Police Chief Overtime and Court time	\$ 7,000.00	\$ 4,935.00	\$ 8,250.00	\$ 7,695.44	\$ 6,653.22	\$ 6,813.71	\$ 8,514.00
1410112 Patrolman Salaries	\$ 150,925.00	\$ 127,534.00	\$ 143,965.00	\$ 107,463.89	\$ 110,112.16	\$ 82,426.81	\$ 101,046.00
1410188 Patrolman Sick Time		\$ 2,162.00		\$ 8,031.00	\$ 998.36	\$ 3,220.77	\$ 4,920.00
1410189 Patrolman Vacation Time		\$ 7,079.00		\$ 8,073.95	\$ 2,325.58	\$ 3,202.30	\$ 10,561.00
1410178 Patrolman Holiday time		\$ 6,146.00		\$ 7,555.50	\$ 6,805.54	\$ 5,235.58	\$ 7,644.00
1410181 Patrolman OT and Court Time	\$ 8,883.00	\$ 9,676.00	\$ 8,500.00	\$ 9,040.38	\$ 9,188.25	\$ 6,742.19	\$ 8,669.00
1410117 School Crossing Guard Wages	\$ 3,402.00	\$ 3,312.00	\$ 3,520.00	\$ 3,102.81	\$ 3,119.10	\$ 3,128.53	\$ 2,604.00
1410196 Medical/Eye/Dental Insurance	\$ 46,825.00	\$ 40,720.00	\$ 37,118.00	\$ 33,728.27	\$ 33,614.45	\$ 24,947.44	\$ 25,942.00
1410198 Life Insurance	\$ 1,524.00	\$ 1,524.00	\$ 1,700.00	\$ 1,232.00	\$ 1,232.00	\$ 1,302.00	\$ 1,100.00
1411192 Payroll Taxes	\$ 17,240.00	\$ 17,953.81	\$ 16,668.00	\$ 15,501.51	\$ 14,434.20	\$ 12,287.81	\$ 14,638.00
1410197 Pension Plan Contribution	\$ 25,322.00	\$ 24,247.00	\$ 18,249.00	\$ 16,640.09	\$ 13,719.00	\$ 16,551.16	\$ 20,154.00
Total Police Personnel	\$ 315,846.00	\$ 299,116.81	\$ 291,619.00	\$ 269,735.09	\$ 251,682.25	\$ 215,102.77	\$ 253,180.00
Operating Expenses							
1410238 Uniforms	\$ 1,800.00	\$ 3,191.00	\$ 2,500.00	\$ 102.50	\$ 321.12	\$ 546.50	\$ 1,058.00
1410191 Uniform Maintenance	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,455.00	\$ 1,050.00	\$ 350.00	\$ 700.00
1410224 Immunization/Physical	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
1410210 Office Supplies	\$ 1,170.00	\$ 1,261.00	\$ 1,500.00	\$ 847.32	\$ 1,115.83	\$ 1,658.22	\$ 3,206.00

