

**Borough of Cleona**  
**General Fund Budget Performance**  
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 10</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Revenues							
1301100 · Real Estate Tax - Current	288,903.36	296,170.00	-7,266.64	288,903.36	296,170.00	-7,266.64	296,170.00
1301200 · Real Estate Tax - Prior	10,499.48	10,000.00	499.48	10,499.48	10,000.00	499.48	10,000.00
1310010 · Per Capita Tax - Current	6,361.90	6,850.00	-488.10	6,361.90	6,850.00	-488.10	6,850.00
1310020 · Per Capita Tax - Prior	401.50	500.00	-98.50	401.50	500.00	-98.50	500.00
1310100 · Real Estate Transfer Tax	17,049.36	16,000.00	1,049.36	17,049.36	16,000.00	1,049.36	16,000.00
1310210 · Earned Income Tax - Current	207,139.26	180,000.00	27,139.26	207,139.26	180,000.00	27,139.26	180,000.00
1310220 · Earned Income Tax - Prior	2,956.38	0.00	2,956.38	2,956.38	0.00	2,956.38	0.00
1310510 · Local Services Tax - Current	43,303.73	30,000.00	13,303.73	43,303.73	30,000.00	13,303.73	30,000.00
1310520 · Local Services Tax - Prior	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
Total Tax Revenues	<u>576,614.97</u>	<u>539,620.00</u>	<u>36,994.97</u>	<u>576,614.97</u>	<u>539,620.00</u>	<u>36,994.97</u>	<u>539,620.00</u>
Non Tax Revenue							
Licenses and Permits							
1322900 · Shade Tree Permit	10.00	0.00	10.00	10.00	0.00	10.00	0.00
1322800 · Street/Sidewalk/Curb Permit	135.00	100.00	35.00	135.00	100.00	35.00	100.00
1322700 · Fire Burning Permit	10.00	10.00	0.00	10.00	10.00	0.00	10.00
1321610 · Soliciting License	30.00	0.00	30.00	30.00	0.00	30.00	0.00
1321310 · Bicycle License	1.00	0.00	1.00	1.00	0.00	1.00	0.00
Total Licenses and Permits	<u>186.00</u>	<u>110.00</u>	<u>76.00</u>	<u>186.00</u>	<u>110.00</u>	<u>76.00</u>	<u>110.00</u>
1321800 · Cable TV Franchise	26,848.85	26,930.00	-81.15	26,848.85	26,930.00	-81.15	26,930.00
1362450 · Code Enforcement Fees	3,221.79	4,500.00	-1,278.21	3,221.79	4,500.00	-1,278.21	4,500.00
Police Services							
1331110 · Motor Vehicles Violations	13,473.85	12,000.00	1,473.85	13,473.85	12,000.00	1,473.85	12,000.00
1331120 · Non-Traffic Violations	673.50	1,000.00	-326.50	673.50	1,000.00	-326.50	1,000.00
1362110 · Pol. Serv. - Accident Rpt.	255.00	300.00	-45.00	255.00	300.00	-45.00	300.00
1331130 · State Police Fines	1,851.30	2,000.00	-148.70	1,851.30	2,000.00	-148.70	2,000.00
1362160 · DTF- Drug Forfeiture Money	40.80	0.00	40.80	40.80	0.00	40.80	0.00
1362130 · Pol. Serv. - Crossing Guard	1,747.77	1,861.00	-113.23	1,747.77	1,861.00	-113.23	1,861.00
1362150 · Police Service-Reimbursement	2,991.85	0.00	2,991.85	2,991.85	0.00	2,991.85	0.00
Total Police Services	<u>21,034.07</u>	<u>17,161.00</u>	<u>3,873.07</u>	<u>21,034.07</u>	<u>17,161.00</u>	<u>3,873.07</u>	<u>17,161.00</u>
Misc. Revenue							
1361215 · Sale - Copies	16.25	20.00	-3.75	16.25	20.00	-3.75	20.00
1394100 · Insurance Refunds	843.00	300.00	543.00	843.00	300.00	543.00	300.00
1380100 · Miscellaneous Revenue	948.97	1,000.00	-51.03	948.97	1,000.00	-51.03	1,000.00
Total Misc. Revenue	<u>1,808.22</u>	<u>1,320.00</u>	<u>488.22</u>	<u>1,808.22</u>	<u>1,320.00</u>	<u>488.22</u>	<u>1,320.00</u>

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Total Non Tax Revenue	53,098.93	50,021.00	3,077.93	53,098.93	50,021.00	3,077.93	50,021.00
<b>Interest and Rent</b>							
1341010 · Interest - General Fund	295.70	200.00	95.70	295.70	200.00	95.70	200.00
1342300 · Rent - District Justice	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00	9,600.00
Total Interest and Rent	9,895.70	9,800.00	95.70	9,895.70	9,800.00	95.70	9,800.00
<b>Intergovernmental Revenues</b>							
1351020 · Federal Grant - Public Safety	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
1350000 · Salary & Wage Reimburse.	24,360.74	23,842.00	518.74	24,360.74	23,842.00	518.74	23,842.00
1354040 · State Grant - Recycling	4,323.00	4,000.00	323.00	4,323.00	4,000.00	323.00	4,000.00
1355010 · State Revenue - PURTA	883.75	575.00	308.75	883.75	575.00	308.75	575.00
1355050 · State Pension Contribution	24,180.56	18,249.00	5,931.56	24,180.56	18,249.00	5,931.56	18,249.00
1355070 · State Rev. Fire Relief	13,685.09	12,000.00	1,685.09	13,685.09	12,000.00	1,685.09	12,000.00
1354120 · Emergency Disaster Relief	8,981.12	0.00	8,981.12	8,981.12	0.00	8,981.12	0.00
Total Intergovernmental Revenues	77,814.26	58,666.00	19,148.26	77,814.26	58,666.00	19,148.26	58,666.00
<b>Park And Recreation Revenue</b>							
4342100 · Rent-Playground-Park Fund	1,925.00	1,675.00	250.00	1,925.00	1,675.00	250.00	1,675.00
Total Park And Recreation Revenue	1,925.00	1,675.00	250.00	1,925.00	1,675.00	250.00	1,675.00
<b>Total Income</b>	<b>719,348.86</b>	<b>659,782.00</b>	<b>59,566.86</b>	<b>719,348.86</b>	<b>659,782.00</b>	<b>59,566.86</b>	<b>659,782.00</b>
<b>Expense</b>							
<b>Police</b>							
<b>Police Payroll &amp; Related</b>							
<b>Chief Payroll</b>							
1410110 · Police Chief	47,705.86	53,649.00	-5,943.14	47,705.86	53,649.00	-5,943.14	53,649.00
1410187 · Vacation Time - Chief	4,157.39	0.00	4,157.39	4,157.39	0.00	4,157.39	0.00
1410172 · Holiday Pay - Chief	2,055.28	0.00	2,055.28	2,055.28	0.00	2,055.28	0.00
1410180 · Police Chief - Overtime	4,599.08	8,250.00	-3,650.92	4,599.08	8,250.00	-3,650.92	8,250.00
Total Chief Payroll	58,517.61	61,899.00	-3,381.39	58,517.61	61,899.00	-3,381.39	61,899.00
<b>Patrolmen Payroll</b>							
1410112 · Patrolmen	125,478.29	143,965.00	-18,486.71	125,478.29	143,965.00	-18,486.71	143,965.00
1410188 · Sick Time - Patrolmen	2,162.40	0.00	2,162.40	2,162.40	0.00	2,162.40	0.00
1410189 · Vacation - Patrolmen	8,734.90	0.00	8,734.90	8,734.90	0.00	8,734.90	0.00
1410178 · Holiday - Patrolmen	6,856.90	0.00	6,856.90	6,856.90	0.00	6,856.90	0.00
1410181 · Patrolmen Overtime	9,722.53	8,500.00	1,222.53	9,722.53	8,500.00	1,222.53	8,500.00

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<b>Total Patrolmen Payroll</b>	152,955.02	152,465.00	490.02	152,955.02	152,465.00	490.02	152,465.00
1410117 · Crossing Guard	3,299.63	3,520.00	-220.37	3,299.63	3,520.00	-220.37	3,520.00
1411192 · Payroll Taxes - Police	16,432.16	16,668.00	-235.84	16,432.16	16,668.00	-235.84	16,668.00
1410196 · Medical Insurance	41,876.56	37,118.00	4,758.56	41,876.56	37,118.00	4,758.56	37,118.00
1410198 · Life Insurance	1,523.50	1,700.00	-176.50	1,523.50	1,700.00	-176.50	1,700.00
1410197 · Pension Plan Contribution	24,246.75	18,249.00	5,997.75	24,246.75	18,249.00	5,997.75	18,249.00
<b>Total Police Payroll &amp; Related</b>	<b>298,851.23</b>	<b>291,619.00</b>	<b>7,232.23</b>	<b>298,851.23</b>	<b>291,619.00</b>	<b>7,232.23</b>	<b>291,619.00</b>
<b>Police Operating Expenses</b>							
1410238 · Uniforms	3,208.13	2,500.00	708.13	3,208.13	2,500.00	708.13	2,500.00
1410191 · Uniform Maintenance	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00
1410224 · Immun./Phys./Credit Check	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
1410210 · Office Supplies	1,147.21	1,500.00	-352.79	1,147.21	1,500.00	-352.79	1,500.00
1410220 · Operating Exp. & Sup.	2,403.24	1,800.00	603.24	2,403.24	1,800.00	603.24	1,800.00
1410321 · Telephone/Fax - Police	1,955.25	2,300.00	-344.75	1,955.25	2,300.00	-344.75	2,300.00
1410327 · Maintenance - Radio Serv.	139.06	150.00	-10.94	139.06	150.00	-10.94	150.00
1410342 · Printing - Police	189.00	250.00	-61.00	189.00	250.00	-61.00	250.00
1410231 · Vehicle Fuel - Police	5,199.83	7,022.00	-1,822.17	5,199.83	7,022.00	-1,822.17	7,022.00
1410251 · Vehicle Repairs	1,734.32	4,000.00	-2,265.68	1,734.32	4,000.00	-2,265.68	4,000.00
1410260 · Minor Operating Equipment	144.29	0.00	144.29	144.29	0.00	144.29	0.00
1410242 · Guns & Ammunition	606.50	600.00	6.50	606.50	600.00	6.50	600.00
1410420 · Dues/Subscript/Member. - Police	623.50	500.00	123.50	623.50	500.00	123.50	500.00
1410460 · Schools & Conferences	433.20	2,200.00	-1,766.80	433.20	2,200.00	-1,766.80	2,200.00
1410314 · Legal Fees - Labor Relat.	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
<b>Total Police Operating Expenses</b>	<b>19,183.53</b>	<b>24,972.00</b>	<b>-5,788.47</b>	<b>19,183.53</b>	<b>24,972.00</b>	<b>-5,788.47</b>	<b>24,972.00</b>
<b>Total Police</b>	<b>318,034.76</b>	<b>316,591.00</b>	<b>1,443.76</b>	<b>318,034.76</b>	<b>316,591.00</b>	<b>1,443.76</b>	<b>316,591.00</b>
<b>Fire Safety</b>							
1411224 · Immunizations - Firemen	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00
1411361 · Siren Pole - Electric	141.71	300.00	-158.29	141.71	300.00	-158.29	300.00
1411363 · Hydrant Rental Service	15,000.00	15,525.00	-525.00	15,000.00	15,525.00	-525.00	15,525.00
1411450 · EMS - Tone Alert Service	1,503.60	1,700.00	-196.40	1,503.60	1,700.00	-196.40	1,700.00
1411231 · Vehicle Fuel - Fire Company	1,705.12	2,772.00	-1,066.88	1,705.12	2,772.00	-1,066.88	2,772.00
1411530 · Fireman's Relief - Reimb.	13,685.09	12,000.00	1,685.09	13,685.09	12,000.00	1,685.09	12,000.00
1411540 · Fire Company Contribution	22,100.00	22,000.00	100.00	22,100.00	22,000.00	100.00	22,000.00
<b>Total Fire Safety</b>	<b>54,135.52</b>	<b>54,447.00</b>	<b>-311.48</b>	<b>54,135.52</b>	<b>54,447.00</b>	<b>-311.48</b>	<b>54,447.00</b>
<b>Streets and Highway General</b>							

