

Cleona Borough 2016 Budget

	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
GENERAL FUND REVENUES							
Tax Revenues							
1301100 Real Estate Tax-Current (2.41 Mills of 2.77 Total)	\$ 321,600.77	\$ 320,027.66	\$ 322,115.60	\$ 319,109.27	\$ 323,194.67	\$ 285,521.12	\$ 307,433.04
1301200 Real Estate Tax -- Delinquent	\$ 13,385.53	\$ 19,024.69	\$ 12,456.00	\$ 13,749.94	\$ 17,643.00	\$ 13,348.99	\$ 15,031.15
1310010 Per Capita Tax -- Current	\$ 6,100.00	\$ 5,708.80	\$ 6,100.00	\$ 6,257.50	\$ 6,251.80	\$ 6,014.40	\$ 6,246.80
1310020 Per Capita -- Delinquent	\$ 900.00	\$ 640.30	\$ 900.00	\$ 1,023.00	\$ 423.42	\$ 439.34	\$ 500.50
1310100 Real Estate Transfer Tax	\$ 16,000.00	\$ 22,285.20	\$ 16,000.00	\$ 20,698.09	\$ 12,317.02	\$ 17,155.87	\$ 14,813.26
1310210 Earned Income Tax	\$ 230,000.00	\$ 232,391.00	\$ 230,000.00	\$ 221,500.97	\$ 226,869.63	\$ 237,731.94	\$ 238,676.11
1310220 Earned Income Tax Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1310510 LST/EMS Tax	\$ 33,500.00	\$ 36,395.34	\$ 37,000.00	\$ 35,735.11	\$ 36,659.98	\$ 38,008.69	\$ 36,170.61
1310520 LST/EMS -- Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total -- Tax Revenues	\$ 621,486.30	\$ 636,472.99	\$ 624,571.60	\$ 618,073.88	\$ 623,359.52	\$ 598,220.35	\$ 618,871.47
Nontax Revenues							
1322400 Sewer Permit	\$ -	\$ -	\$ -	\$ 270.00	\$ 135.00	\$ -	\$ -
1321310 Bicycle Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321340 Cat Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1322900 Shade Tree Permit	\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	\$ 5.00
1322800 Street/Sidewalk/Curb Permit	\$ 350.00	\$ 380.00	\$ 150.00	\$ 310.00	\$ 200.00	\$ 195.00	\$ 20.00
1322700 Fire Burning Permit	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 10.00
1321610 Soliciting Licenses	\$ 100.00	\$ 81.00	\$ 45.00	\$ 15.00	\$ 57.00	\$ 31.00	\$ 8.00
1321800 Cable TV Franchise	\$ 33,200.00	\$ 33,065.37	\$ 31,000.00	\$ 30,912.88	\$ 30,071.55	\$ 29,182.51	\$ 27,902.33
1362450 Code Enforcement Fees	\$ 4,200.00	\$ 6,814.72	\$ 4,000.00	\$ 7,721.93	\$ 8,816.07	\$ 10,780.63	\$ 11,395.24
1362450 Rental License	\$ 2,925.00	\$ 2,995.00	\$ 3,075.00	\$ 3,000.00	\$ 4,010.00	\$ 10,840.00	\$ -
0 Sale--Borough Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1361215 Sale--Copies	\$ 20.00	\$ 16.35	\$ 20.00	\$ 1.00	\$ 11.50	\$ 29.50	\$ 179.00
1361216 Sale--Fax Transmissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1391100 Sale--Borough Goods	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ -	\$ 5.00	\$ 5.00
Police							
1331110 Motor Vehicle Violations	\$ 7,500.00	\$ 7,484.65	\$ 7,000.00	\$ 9,501.19	\$ 6,054.93	\$ 9,096.29	\$ 7,712.71
1331120 Non-Traffic Violations	\$ 400.00	\$ 400.00	\$ 1,500.00	\$ 392.29	\$ 1,260.00	\$ 767.00	\$ 2,277.16
1362110 Police Services -Accident Reports	\$ 350.00	\$ 435.00	\$ 300.00	\$ 510.00	\$ 345.00	\$ 495.00	\$ 345.00
1331130 State Police Fines	\$ 1,000.00	\$ 1,071.88	\$ 1,500.00	\$ 1,093.12	\$ 1,116.10	\$ 1,780.16	\$ 1,960.25
1362130 Police Services-Crossing Guard Reimbursement	\$ 2,138.45	\$ 2,057.20	\$ 2,116.77	\$ 1,990.77	\$ 1,888.90	\$ 1,812.77	\$ 1,797.14
1362150 Police Services Reimbursement	\$ 58,500.00	\$ 56,637.68	\$ 56,500.00	\$ 33,271.72	\$ 1,371.96	\$ 4,031.79	\$ 13,776.26
1632160 Police Services-DTF Drug Forfeiture Money	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 380.00
1387362 Donation Police Equipment	\$ -	\$ -	\$ 786.25	\$ 300.00	\$ 786.25	\$ -	\$ -
1394100 Insurance Refund/Reimbursement	\$ -	\$ 52.12	\$ -	\$ 1,705.00	\$ 191.44	\$ 349.65	\$ 7,395.42

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	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
1380100 Misc Revenues	\$ 2,000.00	\$ 1,681.02	\$ 1,000.00	\$ 2,601.37	\$ 1,123.35	\$ 3,743.25	\$ 1,417.24
4387000 Private Source Contribution	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
4387001 Park Contribution - Prvt Src	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Tax Revenues	\$ 112,703.45	\$ 113,386.99	\$ 109,013.02	\$ 98,621.27	\$ 57,449.05	\$ 73,159.55	\$ 76,585.75
Interest and Rent							
1341010 Interest -- General Fund	\$ 420.00	\$ 420.43	\$ 450.00	\$ 425.58	\$ 432.25	\$ 426.19	\$ 385.79
4341010 Interest- - Park fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1342300 Rent -- District Justice Office	\$ 10,500.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 9,900.00	\$ 9,900.00	\$ 9,600.00
4342100 Rent - Playground	\$ 3,000.00	\$ 2,450.00	\$ 2,300.00	\$ 2,350.00	\$ 1,800.00	\$ 2,080.00	\$ 2,325.00
1342200 Rent -- Council Chambers	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 75.00
Total Interest and Rent	\$ 13,920.00	\$ 13,070.43	\$ 12,950.00	\$ 13,000.58	\$ 12,132.25	\$ 12,406.19	\$ 12,385.79
Intergovernmental Revenues							
1351020 Federal Grant - Public Safety	\$ 1,500.00	\$ -	\$ 1,340.28	\$ -	\$ -	\$ 528.98	\$ -
1354200 State Grant - Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,339.00
1357230 Lebanon MPO - Reimbursement	\$ 700.00	\$ 380.60	\$ -	\$ 700.00	\$ -	\$ -	\$ -
1357030 Grant- Alley Paving Project	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 1,421.00	\$ -
1350000 Salary/Wage Reimbursement	\$ 35,147.06	\$ 36,142.78	\$ 34,303.70	\$ 31,391.76	\$ 30,457.95	\$ 26,775.69	\$ 25,851.64
1354040 State Grant -- Sanitation/Recycling	\$ 2,300.00	\$ 2,272.00	\$ 2,100.00	\$ 2,049.00	\$ 2,309.00	\$ 2,328.00	\$ 4,286.00
1355010 State Revenue --PURTA	\$ 800.00	\$ 776.04	\$ 850.00	\$ 851.66	\$ 822.24	\$ 886.14	\$ 876.71
1355050 State Pension Contribution	\$ 23,700.00	\$ 31,366.68	\$ 31,200.00	\$ 30,981.44	\$ 31,074.86	\$ 28,608.87	\$ 26,293.35
1355070 State Revenue --Fire Relief	\$ 13,000.00	\$ 12,504.34	\$ 13,200.00	\$ 13,181.14	\$ 13,948.63	\$ 11,839.85	\$ 20,883.64
DCNR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,544.98	\$ -
Total Intergov'tal	\$ 79,227.06	\$ 85,522.44	\$ 85,073.98	\$ 81,235.00	\$ 80,692.68	\$ 90,933.51	\$ 85,530.34
TOTAL GENERAL FUND REVENUES	\$ 827,336.81	\$ 848,452.85	\$ 831,608.60	\$ 810,930.73	\$ 773,633.50	\$ 774,719.60	\$ 793,373.35
GENERAL FUND EXPENDITURES							
Police							
Personnel Expenses							
1410110 Police Chief Salary	\$ 61,000.00	\$ 44,452.13	\$ 59,238.40	\$ 49,728.97	\$ 49,222.07	\$ 48,273.32	\$ 47,547.78
1410177 Police Chief Sick Time	\$ -	\$ -	\$ -	\$ -	\$ 957.95	\$ 313.92	\$ 105.24
1410187 Police Chief Vacation Time	\$ -	\$ 4,200.80	\$ -	\$ 6,116.15	\$ 4,514.10	\$ 5,030.02	\$ 4,833.77
1410172 Police Chief Holiday Time	\$ -	\$ 911.36	\$ -	\$ 1,769.28	\$ 2,185.28	\$ 2,142.24	\$ 2,096.48
1410180 Police Chief Overtime and Court time	\$ -	\$ 7,940.77	\$ 5,553.60	\$ 9,808.04	\$ 8,318.37	\$ 10,538.70	\$ 18,578.94

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1410112 Patrolman Salaries	\$ 171,108.00	\$ 128,388.57	\$ 163,363.20	\$ 133,901.82	\$ 135,145.21	\$ 131,470.61	\$ 125,793.77
1410188 Patrolman Sick Time	\$ -	\$ 20,560.71	\$ -	\$ 5,600.83	\$ 3,774.50	\$ 4,907.20	\$ 11,072.40
1410189 Patrolman Vacation Time	\$ -	\$ 10,956.90	\$ -	\$ 11,831.90	\$ 10,090.60	\$ 9,362.20	\$ 6,627.80
1410178 Patrolman Holiday time	\$ -	\$ 6,647.30	\$ -	\$ 5,609.10	\$ 7,534.30	\$ 7,629.80	\$ 7,227.60
1410181 Patrolman OT and Court Time	\$ 14,745.81	\$ 13,712.20	\$ 13,905.33	\$ 19,370.91	\$ 10,106.15	\$ 13,356.08	\$ 9,464.16
1410115 Part-time Patrolmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410117 School Crossing Guard Wages	\$ 3,777.52	\$ 3,919.50	\$ 3,744.18	\$ 3,508.26	\$ 3,192.75	\$ 3,395.63	\$ 3,366.60
1411192 Payroll Taxes	\$ 21,413.29	\$ 20,332.74	\$ 18,804.02	\$ 18,914.24	\$ 17,979.61	\$ 18,086.11	\$ 18,108.66
1410193 Police Workman's Compensation	\$ 15,591.12	\$ 14,645.37	\$ 13,322.63	\$ 13,111.69	\$ 10,560.96	\$ 3,643.29	\$ -
1410196 Medical/Eye/Dental Insurance	\$ 48,953.80	\$ 49,239.82	\$ 56,662.48	\$ 53,923.76	\$ 48,221.50	\$ 46,274.18	\$ 45,111.67
1410198 Life Insurance	\$ 1,523.50	\$ 1,523.50	\$ 1,523.50	\$ 1,523.50	\$ 1,523.50	\$ 1,523.50	\$ 1,523.50
1410197 Pension Plan Contribution	\$ 23,503.00	\$ 32,444.00	\$ 32,444.00	\$ 31,208.00	\$ 37,743.00	\$ 28,608.87	\$ 26,293.35
1410184 Sick Pay Buy-Back	\$ -	\$ 11,935.97	\$ 11,935.11	\$ -	\$ -	\$ -	\$ -
1410185 Vacation Pay Buy-Back	\$ -	\$ 12,160.96	\$ 11,676.80	\$ -	\$ -	\$ -	\$ -
Total Police Personnel	\$ 361,616.04	\$ 383,972.60	\$ 392,173.25	\$ 365,926.45	\$ 351,069.85	\$ 334,555.67	\$ 327,751.72
Operating Expenses							
1410238 Uniforms	\$ 1,500.00	\$ 1,028.17	\$ 1,900.00	\$ 540.91	\$ 1,124.93	\$ 204.99	\$ 619.90
1410191 Uniform Maintenance	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
1410224 Immunization/Physical	\$ -	\$ 2,459.40	\$ -	\$ -	\$ -	\$ -	\$ -
1410210 Office Supplies	\$ 1,200.00	\$ 969.51	\$ 1,300.00	\$ 612.22	\$ 637.52	\$ 936.29	\$ 1,108.73
1410220 Operating Expenses and Supplies	\$ 2,500.00	\$ 4,967.62	\$ 3,200.00	\$ 2,266.39	\$ 2,040.59	\$ 3,269.11	\$ 3,198.56
1410321 Telephone/Fax	\$ 2,700.00	\$ 1,893.27	\$ 2,700.00	\$ 2,645.71	\$ 2,565.04	\$ 2,211.24	\$ 2,394.28
1410327 Radio Maintenance/Repair	\$ 400.00	\$ -	\$ 400.00	\$ 444.89	\$ -	\$ 249.75	\$ 89.90
1410342 Printing	\$ 200.00	\$ 317.50	\$ 150.00	\$ -	\$ 137.50	\$ 65.00	\$ -
1410231 Vehicle Fuel	\$ 8,183.00	\$ 4,282.64	\$ 14,193.90	\$ 7,558.06	\$ 6,844.51	\$ 6,826.41	\$ 6,302.42
1410251 Vehicle Repair	\$ 6,000.00	\$ 4,747.21	\$ 6,000.00	\$ 5,787.09	\$ 5,934.89	\$ 1,573.42	\$ 7,266.54
1410260 Minor Operating Equipment	\$ -	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ -
1410242 Guns and Ammunition	\$ 1,200.00	\$ 2,738.76	\$ 1,200.00	\$ 194.31	\$ 178.00	\$ 565.55	\$ -
1410420 Dues/Subscriptions/Memberships	\$ 1,150.00	\$ 730.00	\$ 1,150.00	\$ 1,148.00	\$ 1,093.00	\$ 952.00	\$ 630.95
1410460 Schools and Conferences	\$ 1,500.00	\$ 900.00	\$ 1,500.00	\$ 1,404.40	\$ 918.80	\$ 205.80	\$ 457.00
1410314 Legal Fees -- Labor Relations	\$ 400.00	\$ 300.00	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ -
1410450 Civil Service Commission Expenses	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
1410299 Police Grant Purchases	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ -	\$ 1,094.19	\$ 7,195.81
1410740 Capita Equipment	\$ -	\$ -	\$ -	\$ 2,346.68	\$ -	\$ -	\$ -
Total Police Operating Expenses	\$ 32,233.00	\$ 26,784.07	\$ 39,193.90	\$ 26,348.66	\$ 23,174.78	\$ 19,553.75	\$ 30,664.09
Total Police	\$ 393,849.04	\$ 410,756.67	\$ 431,367.15	\$ 392,275.11	\$ 374,244.63	\$ 354,109.42	\$ 358,415.81

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Fire Safety							
1411193 Fire Workman's Compensation	\$ 9,322.00	\$ 9,212.00	\$ 9,116.00	\$ 9,199.00	\$ 9,943.16	\$ 1,847.60	
1411238 Turn Out/Bunker Gear	\$ 3,000.00	\$ 2,906.00	\$ 3,000.00	\$ -	\$ 2,931.00	\$ 4,928.50	\$ 675.00
1411224 Firefighter Immunizations	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 43.00
1411310 Fire & Security System Monitor	\$ 420.00	\$ 622.50	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	
1411361 Siren Pole Electric	\$ 160.00	\$ 175.55	\$ 160.00	\$ 153.25	\$ 143.58	\$ 145.82	\$ 148.85
1411363 Fire Hydrant Rental Service	\$ 15,250.00	\$ 15,250.00	\$ 15,060.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,250.00
1411450 EMS -- Tone Alert	\$ 1,500.00	\$ 1,456.00	\$ 1,500.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00
1411231 Vehicle Fuel - Fire Company	\$ 3,060.00	\$ 2,066.33	\$ 3,066.47	\$ 3,224.02	\$ 2,284.03	\$ 2,035.26	\$ 3,402.29
1411530 Fireman's Relief Reimbursement	\$ 13,000.00	\$ 12,504.34	\$ 13,200.00	\$ 13,181.14	\$ 13,948.63	\$ 11,839.85	\$ 20,883.64
1411540 Fire Company Contribution	\$ 24,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Total Fire	\$ 69,812.00	\$ 67,192.72	\$ 68,622.47	\$ 64,633.41	\$ 68,126.40	\$ 59,673.03	\$ 63,858.78
Streets and Highways							
1438371 Street Repairs - Natural Causes	\$ -	\$ 4,835.00	\$ -	\$ -	\$ -	\$ -	\$ -
1430220 Operating Supplies	\$ -	\$ -	\$ 50.00	\$ 15.76	\$ -	\$ 24.30	\$ 53.10
1430231 Vehicle Fuel/Maintenance	\$ 220.00	\$ 154.90	\$ 300.00	\$ 220.40	\$ 189.16	\$ 279.49	\$ 202.54
1430251 Vehicle Repair/Maintenance	\$ 250.00	\$ 260.56	\$ 250.00	\$ 474.89	\$ 70.99	\$ 115.62	\$ 297.63
1438260 Minor Equipment Purchases	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
1438374 Maintenance/Repair Equipment	\$ -	\$ -	\$ 50.00	\$ -	\$ 45.17	\$ 15.34	\$ -
1433361 Traffic Signals - Electric	\$ 864.00	\$ 911.31	\$ 820.00	\$ 876.96	\$ 783.60	\$ 1,929.29	\$ 2,286.43
1433450 Traffic Signals - R&M	\$ 1,000.00	\$ 1,080.60	\$ 700.00	\$ 700.00	\$ -	\$ 569.08	\$ 6,542.18
1434361 Street Lighting Electric	\$ 32,100.00	\$ 32,687.87	\$ 32,000.00	\$ 29,544.76	\$ 35,220.21	\$ 38,747.04	\$ 35,977.60
1434450 Street Lighting R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363.60	\$ -
1438249 Pothole Repair	\$ 5,000.00	\$ 2,579.76	\$ 5,000.00	\$ 5,243.07	\$ 3,674.50	\$ 7,466.60	\$ 3,686.08
1438246 Street Signs	\$ 2,500.00	\$ 2,452.77	\$ 2,500.00	\$ 2,507.88	\$ 1,927.75	\$ 807.92	\$ 987.75
1438239 Street Painting Supplies	\$ 2,000.00	\$ 1,863.00	\$ 2,000.00	\$ -	\$ 451.51	\$ 4,581.65	\$ -
1432245 Snow Removal	\$ 35,000.00	\$ 29,632.97	\$ 30,000.00	\$ 34,309.96	\$ 15,590.86	\$ 3,422.39	\$ 21,255.55
1432231 Vehicle Fuel - Snow removal	\$ 1,000.00	\$ 1,050.47	\$ 1,000.00	\$ 2,239.24	\$ 718.22	\$ 503.81	\$ 1,082.31
1438245 Weed Spraying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1439605 Alley Paving Projects	\$ 2,500.00	\$ 2,900.00	\$ 2,080.00	\$ -	\$ 3,000.00	\$ -	\$ -
1439606 Street Paving Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1436607 Storm Water Project	\$ -	\$ 4,836.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Streets and Highways	\$ 82,434.00	\$ 85,245.21	\$ 76,900.00	\$ 76,132.92	\$ 61,671.97	\$ 58,826.13	\$ 72,371.17
Property							
1409120 Janitor/Maintenance Salary	\$ 9,800.00	\$ 9,834.71	\$ 11,269.59	\$ 7,099.23	\$ 6,367.29	\$ 12,368.46	\$ 9,619.47
1409192 Maintenance Payroll Taxes	\$ 749.75	\$ 752.30	\$ 862.12	\$ 543.13	\$ 487.06	\$ 947.46	\$ -
1409193 Maintenance Workman's Compensation	\$ 712.37	\$ 689.75	\$ 771.88	\$ 456.92	\$ 322.35	\$ 273.03	\$ -

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1409220 Operating Supplies	\$ 700.00	\$ 844.67	\$ 700.00	\$ 563.69	\$ 694.44	\$ 789.01	\$ 641.03
1409230 Heating Oil	\$ 12,000.00	\$ 8,916.35	\$ 13,000.00	\$ 11,643.66	\$ 9,736.50	\$ 13,016.10	\$ 13,235.02
1409361 Electric	\$ 7,000.00	\$ 6,020.37	\$ 7,000.00	\$ 6,338.06	\$ 6,981.76	\$ 8,611.58	\$ 8,147.85
1409364 Sewer	\$ 450.00	\$ 287.10	\$ 600.00	\$ 522.00	\$ 443.00	\$ 341.00	\$ 227.00
1409366 Water	\$ 400.00	\$ 261.16	\$ 420.00	\$ 378.88	\$ 339.64	\$ 287.32	\$ 230.64
1409367 Garbage-Refuse Removal	\$ 500.00	\$ 557.59	\$ 480.00	\$ 470.64	\$ 441.96	\$ 472.62	\$ 469.20
1409371 Grounds Maintenance--Subcontractor	\$ 2,000.00	\$ 1,683.17	\$ 1,831.00	\$ 1,158.69	\$ 1,768.56	\$ 1,881.30	\$ 2,541.60
1409373 Maintenance/Repair -- Building	\$ 4,000.00	\$ 4,693.95	\$ 2,200.00	\$ 1,705.45	\$ 4,809.81	\$ 2,968.64	\$ 1,634.42
1409374 Maintenance/Repair -- Machine/Equipment	\$ 3,500.00	\$ 5,881.70	\$ 1,200.00	\$ 3,295.74	\$ 2,281.72	\$ 13,251.97	\$ 799.78
1409450 Exterminator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00
1409600 Building Improvements	\$ 2,500.00	\$ 776.72	\$ 2,000.00	\$ 800.00	\$ 225.00	\$ 11,039.65	\$ 879.90
Total Property	\$ 44,312.12	\$ 41,199.54	\$ 42,334.59	\$ 34,976.09	\$ 34,899.09	\$ 66,248.14	\$ 38,610.91
Sanitation							
1427450 Leaf Collection -- Subcontractor	\$ 6,000.00	\$ 6,615.00	\$ 6,000.00	\$ 5,985.00	\$ 5,815.00	\$ 5,372.50	\$ 5,462.50
1428456 Weed Control	\$ 1,500.00	\$ 739.70	\$ -	\$ -	\$ -	\$ -	\$ -
1422450 Animal Control	\$ -	\$ 270.00	\$ 270.00	\$ -	\$ 45.00	\$ 885.00	\$ 855.00
1427455 Bulk Waste Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1431450 Street Sweeping -- Subcontractor	\$ 4,000.00	\$ 3,675.00	\$ 4,000.00	\$ 2,730.00	\$ 2,940.00	\$ 1,710.00	\$ 1,805.00
1427454 Green Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430720 Borough Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1426244 Recycling Supplies	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Total Sanitation	\$ 11,500.00	\$ 11,299.70	\$ 11,270.00	\$ 8,715.00	\$ 8,800.00	\$ 7,967.50	\$ 8,122.50
Parks and Recreation							
4454317 Movie License	\$ -	\$ -	\$ 4,510.68	\$ -	\$ -	\$ -	\$ 250.00
4454115 Park Directors Salary	\$ 1,798.75	\$ 1,276.32	\$ 1,600.00	\$ 924.00	\$ 1,190.89	\$ 1,787.28	\$ 1,924.81
4454120 Park Maintenance Wages	\$ 4,022.00	\$ 3,234.36	\$ 4,200.00	\$ 3,152.59	\$ 3,599.92	\$ 2,763.50	\$ 2,569.53
4454192 Payroll Taxes	\$ 445.25	\$ 345.10	\$ 443.70	\$ 311.87	\$ 366.51	\$ 346.86	\$ 362.30
4454193 Park Workman's Compensation	\$ 423.14	\$ 312.14	\$ 331.20	\$ 253.27	\$ 242.57	\$ 80.34	\$ -
4454215 Postage (1 mailing)	\$ -	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -
4454220 Supplies/General Equipment	\$ 2,500.00	\$ 2,550.17	\$ 2,700.00	\$ 2,000.62	\$ 2,657.09	\$ 2,383.62	\$ 3,237.74
4454250 Maintenance/Repair -- Equipment	\$ 5,000.00	\$ -	\$ 500.00	\$ 3,066.56	\$ 123.36	\$ -	\$ 384.29
4454373 Building Maintenance	\$ 2,450.00	\$ 286.87	\$ 1,000.00	\$ -	\$ 826.54	\$ 2,550.80	\$ 1,052.16
4454321 Telephone	\$ 350.00	\$ 367.03	\$ 350.00	\$ 335.01	\$ 318.81	\$ 357.88	\$ 333.73
4454361 Electric	\$ 650.00	\$ 566.95	\$ 600.00	\$ 502.34	\$ 536.66	\$ 605.46	\$ 634.36
4454364 Sewer	\$ 250.00	\$ 223.00	\$ 300.00	\$ 200.00	\$ 210.00	\$ 252.50	\$ 207.00
4454366 Water	\$ 75.00	\$ 94.48	\$ 100.00	\$ 68.32	\$ 69.87	\$ 101.65	\$ 90.12
4454367 Garbage-Refuse Removal	\$ 575.00	\$ 525.00	\$ 562.00	\$ 538.36	\$ 561.85	\$ 525.00	\$ 525.00
4454371 Grass Cutting -- Subcontractor	\$ 7,500.00	\$ 10,775.00	\$ 9,000.00	\$ 5,343.28	\$ 7,280.00	\$ 8,905.00	\$ 9,041.36
4454375 Mulch/Stone- Walking Path and Play Areas	\$ 2,000.00	\$ 1,421.50	\$ 2,000.00	\$ 858.50	\$ 849.50	\$ 821.50	\$ 923.59
4454222 Weed Spraying	\$ 500.00	\$ 255.10	\$ 500.00	\$ -	\$ 215.00	\$ 522.60	\$ -
4456520 Library Contribution	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00

Cleona Borough 2016 Budget

	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4454740 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172.90	\$ -
4454372 Park Improvements (Left over money)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4454720 DCNR Grant --Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks and Recreation	\$ 31,539.14	\$ 24,238.16	\$ 26,186.90	\$ 19,554.72	\$ 21,298.57	\$ 27,176.89	\$ 23,535.99
			\$ 155.40				
General Government							
1400105 Council Members Salaries	\$ 4,620.00	\$ 4,620.00	\$ 4,620.00	\$ 4,695.84	\$ 4,620.00	\$ 4,620.00	\$ 4,078.00
1401105 Mayors Salary	\$ 780.00	\$ 780.00	\$ 780.00	\$ 585.00	\$ 780.00	\$ 780.00	\$ 780.00
1401112 Borough Managers Salary	\$ 39,977.60	\$ 37,374.83	\$ 39,187.20	\$ 34,551.36	\$ 34,383.08	\$ 33,983.80	\$ 34,153.20
1405115 Clerk Salary	\$ 25,286.56	\$ 23,970.66	\$ 24,644.62	\$ 19,613.92	\$ 20,009.87	\$ 19,766.38	\$ 21,396.08
1403116 Tax Collector Salary	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1405187 Office Vacation Time	\$ -	\$ 1,808.57	\$ -	\$ 2,999.16	\$ 2,304.85	\$ 2,275.76	\$ 764.24
1405177 Office Sick Time	\$ -	\$ 692.28	\$ -	\$ 953.56	\$ 420.64	\$ 339.48	\$ -
1405172 Office - Holiday Time	\$ -	\$ 2,784.72	\$ -	\$ 2,410.48	\$ 2,363.28	\$ 2,316.24	\$ 1,247.36
1405180 Manager Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1406192 Payroll Taxes	\$ 5,788.29	\$ 5,892.91	\$ 5,680.28	\$ 5,416.94	\$ 5,345.99	\$ 5,284.77	\$ 5,874.96
1406193 Office Workman's Compensation	\$ 143.01	\$ 147.94	\$ 140.52	\$ 134.20	\$ 117.95	\$ 42.14	\$ -
1405196 Non-Uniformed Health Insurance	\$ 18,784.88	\$ 17,989.67	\$ 18,505.12	\$ 17,539.54	\$ 14,705.04	\$ 14,042.71	\$ 13,624.77
1406197 Borough Non-Uniform Pension Contribution	\$ 11,394.00	\$ 11,700.46	\$ 11,211.00	\$ 10,632.52	\$ 10,449.29	\$ -	\$ -
1406194 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1404314 Solicitor Retainer/Fees	\$ 20,000.00	\$ 30,434.79	\$ 16,100.00	\$ 16,220.61	\$ 14,940.61	\$ 23,357.52	\$ 27,026.95
1402311 Auditor Salary/Expenses	\$ 6,100.00	\$ 6,050.00	\$ 6,050.00	\$ 6,000.00	\$ 5,900.00	\$ 5,900.00	\$ 5,000.00
1407310 Professional IT	\$ 700.00	\$ 1,884.48	\$ 700.00	\$ 592.00	\$ 647.38	\$ 367.78	\$ 374.39
1408313 Engineering Fees	\$ 2,000.00	\$ 1,181.18	\$ 9,000.00	\$ 13,997.35	\$ 8,876.00	\$ 6,982.57	\$ 6,289.45
1413310 Code Enforcement--City of Lebanon	\$ 14,200.00	\$ 14,409.48	\$ 13,500.00	\$ 17,315.28	\$ 10,419.81	\$ 18,266.88	\$ 15,803.59
1403219 Tax Collector Commission/Postage	\$ 5,000.00	\$ 4,710.44	\$ 7,000.00	\$ 4,273.64	\$ 7,083.10	\$ 4,853.50	\$ 4,830.31
1403215 Tax Collector Postage	\$ 450.00	\$ 294.00	\$ 300.00	\$ 426.78	\$ 404.34	\$ 357.30	\$ 342.32
1403220 Tax Collector Supplies	\$ 500.00	\$ 454.38	\$ 400.00	\$ 305.28	\$ 359.15	\$ 394.08	\$ 201.19
1405325 Internet Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405210 Office Supplies	\$ 1,050.00	\$ 899.64	\$ 800.00	\$ 560.88	\$ 1,385.65	\$ 675.52	\$ 622.74
1405215 Postage and Petty Cash	\$ 800.00	\$ 800.63	\$ 900.00	\$ 570.23	\$ 980.41	\$ 1,007.31	\$ 633.82
1405341 Advertising	\$ 2,500.00	\$ 4,442.33	\$ 2,100.00	\$ 2,171.78	\$ 2,071.25	\$ 2,513.89	\$ 1,559.95
1405342 Printing	\$ 250.00	\$ 230.48	\$ 250.00	\$ 498.76	\$ 178.99	\$ 492.98	\$ 304.98
1405260 Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1406213 Minor Equipment Purchases/Repairs	\$ 400.00	\$ 399.99	\$ 400.00	\$ 565.32	\$ 357.20	\$ 1,752.50	\$ 384.60
1405321 Telephone	\$ 800.00	\$ 792.91	\$ 650.00	\$ 774.93	\$ 639.77	\$ 1,140.53	\$ 886.49
1405331 Transportation/Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400460 Conferences/Seminars	\$ 450.00	\$ 210.00	\$ 450.00	\$ 80.00	\$ 323.34	\$ -	\$ 80.00
1401420 Dues/Subscriptions/Memberships	\$ 700.00	\$ 445.00	\$ 700.00	\$ 723.01	\$ 607.87	\$ 794.00	\$ 740.34
1407213 Computer Software/Programming	\$ 1,194.00	\$ 929.29	\$ 750.00	\$ 775.73	\$ 935.25	\$ 872.90	\$ 675.79
1406219 Miscellaneous	\$ 250.00	\$ 37.00	\$ 250.00	\$ 45.00	\$ 166.05	\$ 1,707.22	\$ 580.75
1407210 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1406310 Professional Paychex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ 363.84

Cleona Borough 2016 Budget

	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
1486350 General Insurance (5,038 & 5,290)	\$ 24,598.00	\$ 23,389.00	\$ 23,285.00	\$ 22,177.00	\$ 20,062.00	\$ 25,598.00	\$ 30,987.00
1403511 LST/EMS Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1403512 Real Estate Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1403513 Earned Income Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1415319 Emergency Management Services	\$ -	\$ -	\$ -	\$ -	\$ 1,365.00	\$ 15,009.17	\$ 16,494.53
1457247 Celebrations - Other Supplies	\$ -	\$ 352.51	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Government	\$ 193,716.34	\$ 205,109.57	\$ 193,353.74	\$ 192,606.10	\$ 178,203.16	\$ 201,344.93	\$ 201,101.64
Reserved Payroll							
Police Chief--Vacation Time							\$ -
Police Chief -- Sick Time							\$ -
Patrolmen -- Vacation Time							
Patrolmen -- Sick Time							
Total Reserved Payroll							\$ -
Debt							
1470001 Borough Building Loan	\$ -	\$ -	\$ -	\$ -	\$ 19,443.60	\$ 20,177.36	\$ 21,229.33
1470100 Borough Building Interest	\$ -	\$ -	\$ -	\$ -	\$ 293.55	\$ 789.88	\$ -
1470004 Police Cruiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1471999 EIT Payback over 10 Yrs	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68
Total Debt	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 4,380.68	\$ 24,117.83	\$ 25,347.92	\$ 25,610.01
TOTAL GENERAL FUND EXPENDITURES	\$ 831,543.32	\$ 849,422.25	\$ 854,415.53	\$ 793,274.03	\$ 771,361.65	\$ 800,693.96	\$ 791,626.81
GENERAL FUND							
Total General Fund Revenues	\$ 827,336.81	\$ 848,452.85	\$ 831,608.60	\$ 810,930.73	\$ 773,633.50	\$ 774,719.60	\$ 793,373.35
Total General Fund Expenditures	\$ 831,543.32	\$ 849,422.25	\$ 854,415.53	\$ 793,274.03	\$ 771,361.65	\$ 800,693.96	\$ 791,626.81
Excess/Deficiency over Revenue	\$ (4,206.51)	\$ (969.40)	\$ (22,806.93)	\$ 17,656.70	\$ 2,271.85	\$ (25,974.36)	\$ 1,746.54

Cleona Borough 2016 Budget

	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
OTHER INCOME							
1392350 Transfer from Liquid Fuels	\$ 16,982.00	\$ 16,974.58	\$ 16,760.00	\$ 15,210.85	\$ 9,716.17	\$ 15,532.64	\$ 19,909.83
1392000 Transfer from Capital Fund							\$ -
4392000 Transfer from Capital Fund TO DCNR							\$ -
Revenue from Prior Years							
1395000 Refunds of Prior Year Expenses						\$ 18,036.55	
TOTAL OTHER INCOME	\$ 16,982.00	\$ 16,974.58	\$ 16,760.00	\$ 15,210.85	\$ 9,716.17	\$ 33,569.19	\$ 19,909.83
OTHER EXPENSES							
1491000 Refund of Prior Year Revenue						\$ 11,316.11	
4492300 Transfer to Capital Fund -NA Crusier	\$ 15,000.00	\$ 45,400.00	\$ 45,400.00	\$ 28,125.00			\$ -
TOTAL OTHER EXPENSE	\$ 15,000.00	\$ 45,400.00	\$ 45,400.00	\$ 28,125.00		\$ 11,316.11	\$ -
GRAND TOTAL Gen Fund Excess/Deficiency	\$ (2,224.51)	\$ (29,394.82)	\$ (51,446.93)	\$ 4,742.55	\$ 11,988.02	\$ (3,721.28)	\$ 21,656.37
Deficiency To Come Out of Fund Balance		\$ -					
Beginning Balance Gen Fund	\$ 188,258.44	\$ 217,653.26	\$ 217,653.26	\$ 212,910.71	\$ 200,922.69	\$ 204,643.97	\$ 182,987.60
Projected Ending Balance Gen Fund	\$ 186,033.93	\$ 188,258.44	\$ 166,206.33	\$ 217,653.26	\$ 212,910.71	\$ 200,922.69	\$ 204,643.97
Due from other funds							
Liabilities							
Due to payroll							