

Borough of Ebensburg
 FY 2016 Budget
 Operating Fund Budget

OPERATING FUND REVENUES

Real Property Taxes

301.100	Real Estate Tax, Current Levy	\$422,000	
301.400	Real Estate Tax, Delinquent	\$24,000	
	Total Real Property Taxes		\$446,000

Local Act 511 Taxes

310.100	Real Estate Transfer Tax	\$25,000	
310.210	Earned Income Tax, Current	\$342,000	
310.510	Local Services Tax	\$90,000	
	Total Local Act 511 Taxes		\$457,000

Licenses & Permits

321.800	Cable Television Franchise Fees	\$56,000	
	Total Licenses & Permits		\$56,000

Fines

331.100	Magistrate Fines	\$21,000	
331.110	State Police Fines	\$3,000	
331.130	Parking Meter Fines	\$16,500	
331.140	Local Law Citations	\$0	
	Total Fines		\$40,500

Interest

341.010	Interest, General Fund	\$1,000	
341.060	Interest, Water Fund	\$1,000	
341.080	Interest, Wastewater Fund	\$1,000	
	Total Interest		\$3,000

Rent

342.200	Building Rentals	\$1,000	
342.220	House Rental	\$8,400	
	Total Rent		\$9,400

State Shared Revenue

355.010	PUC Realty Tax	\$1,180	
355.050	Pension State Aid	\$82,340	
355.080	Liquor License Fees	\$2,400	
355.090	Natural Gas Fees	\$300	
	Total State Shared Revenue		\$86,220

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	\$201,000	
360.100	Business District Authority	\$20,000	
360.200	Ebensburg Youth League	\$2,000	
	Total Fees for Services		\$223,000

Permits & Fees, General Government

361.310	Subdivision/Land Development	\$0	
361.340	Zoning Hearing Fees	\$800	
	Total Permits & Fees, General Government		\$800

Permits & Fees, Public Safety

362.110	Police Accident Reports	\$600	
	Total Fees for Services		\$600

Permits & Fees, Highways

363.210	Parking Meter Fees, Streets	\$21,000	
363.211	Parking Meter Fees, Municipal Lot	\$7,000	
363.212	Parking Meter Fees, County Lot	\$3,500	
363.213	Penn Eben Parking Lot	\$3,200	
363.214	Prave Parking Lot	\$2,800	
363.230	Street Opening Permits	\$300	
	Total Permits & Fees, Highways		\$37,800

Wastewater Treatment

364.100	Wastewater Service Charges	\$1,540,000	
364.110	Wastewater Tap Fees	\$20,000	
364.120	Presale Sewage Tests	\$900	
364.130	Sludge Treatment Fees	\$15,000	
364.990	Misc. Wastewater Revenue	\$0	
	Total Wastewater Treatment		\$1,575,900

Solid Waste

365.100	Collection Fees	\$213,500	
	Total Solid Waste		\$213,500

Young Peoples Community Center

366.010	Interest	\$0	
366.110	Memberships	\$17,000	
366.120	Program Fees	\$18,000	
366.130	Fundraising	\$5,000	
366.210	Pavilion Rental	\$1,000	
366.510	Tenant Leases	\$40,550	
366.520	Room Rental	\$10,000	
366.610	Vending	\$700	
	Total Young Peoples Community Center		\$92,250

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Swimming Pool

367.200	Pool Admission	\$30,000	
367.300	Rentals	\$2,800	
367.610	Concessions	\$4,000	
	Total Swimming Pool		\$36,800

Tennis Center

369.110	Memberships	\$21,000	
369.120	Court Rental	\$85,500	
369.130	Lessons	\$60,000	
369.610	Vending	\$500	
	Total Tennis Center		\$167,000

Skate Park

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

Stormwater

376.100	Stormwater Fees	\$230,000	
	Total Stormwater		\$230,000

Water System

378.100	Water Service Charges	\$1,495,000	
378.110	Bulk Water Sales	\$35,000	
378.500	Water Tap Fees	\$20,000	
378.800	Hydrant Maintenance	\$5,500	
	Total Water System		\$1,555,500

TOTAL OPERATING FUND REVENUES	\$5,238,770
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OPERATING FUND EXPENDITURES

Legislative Body

400.110	Elected Officials Compensation	\$5,100	
400.340	Advertising & Printing	\$4,800	
400.420	Dues, Subscriptions & Memberships	\$1,500	
400.460	Continuing Education	\$1,000	
	Total Legislative Body		\$12,400

Executive Administration

401.121	Borough Manager, Salary	\$27,950	
401.156	Hospitalization	\$2,590	
401.158	Life & Disability Insurance	\$170	
401.163	Dental & Eye Care	\$80	
401.165	Act 457 Plan	\$2,600	
401.420	Dues, Subscriptions & Memberships	\$200	
401.460	Continuing Education	\$1,500	
	Total Executive Administration		\$35,090

Financial Administration

402.140	Clerical, Part-time Wages	\$0	
402.141	Clerical, Wages	\$8,100	
402.156	Hospitalization	\$2,290	
402.158	Life & Disability Insurance	\$60	
402.163	Dental & Eye Care	\$90	
402.211	Office Supplies	\$2,400	
402.215	Information Technology (IT)	\$4,500	
402.250	Repairs & Maintenance	\$200	
402.310	Auditor	\$5,300	
402.321	Telephone	\$3,300	
402.325	Postage	\$1,100	
402.450	Credit Processing	\$2,300	
402.760	Capital Reserve	\$2,500	
	Total Financial Administration		\$32,140

Tax Collector

403.110	Tax Collector Commission, Local	\$8,800	
403.211	Office Supplies	\$1,100	
403.325	Postage	\$120	
403.353	Tax Collector Bond	\$60	
	Total Tax Collector		\$10,080

Law

404.310	Solicitor, Annual Retainer	\$6,000	
404.311	Special Legal Services	\$1,500	
	Total Law		\$7,500

Engineering

408.311	Engineering Fees	\$3,500	
	Total Engineering		\$3,500

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Buildings & Facilities

409.141	Housekeeping Wages	\$2,340	
409.241	Building Supplies	\$1,500	
409.310	Janitorial Supplies	\$400	
409.361	Electricity	\$2,800	
409.362	Natural Gas	\$2,600	
409.364	Stormwater	\$900	
409.373	Building Maintenance	\$1,000	
	Total Buildings & Facilities		\$11,540

Police Department

410.120	Chief of Police, Wages	\$67,260	
410.121	Police Officers, Wages	\$158,830	
410.141	Part-Time Police Officers, Wages	\$40,000	
410.142	Drug Task Force, Wages	\$0	
410.145	Parking Enforcement, Wages	\$16,770	
410.156	Hospitalization	\$96,440	
410.158	Life & Disability Insurance	\$800	
410.160	Pension	\$41,050	
410.161	Medicare	\$5,230	
410.162	Unemployment Compensation	\$1,740	
410.163	Dental & Eye Care	\$900	
410.174	Continuing Education	\$1,000	
410.211	Office Supplies	\$1,200	
410.215	Information technology (IT)	\$3,200	
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	\$2,000	
410.242	Parking Enforcement Supplies	\$1,500	
410.321	Telephone	\$2,900	
410.325	Postage	\$400	
410.352	Vehicle Insurance	\$1,200	
410.358	Professional Liability Insurance	\$8,500	
410.374	Repair & Maintenance	\$3,500	
410.760	Capital Reserve	\$10,000	
	Total Police Department		\$486,120

Fire Protection

411.352	Vehicle Insurance	\$5,500	
411.354	Workers Compensation	\$13,800	
411.520	Fire Department Contribution	\$22,200	
	Total Fire Protection		\$41,500

Codes Enforcement

413.121	Property Maintenance Enforcement	\$2,500	
	Total Codes Enforcement		\$2,500

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Planning & Zoning

414.110	Board Compensation	\$500	
414.121	Zoning Enforcement	\$2,000	
414.310	Zoning Hearing Board Legal Fees	\$1,000	
414.311	Engineering Fees	\$0	
414.312	Recording Fees	\$500	
414.340	Advertising	\$0	
	Total Planning & Zoning		\$4,000

Solid Waste & Recycling

427.241	Operating Supplies	\$0	
427.310	Collection Service	\$138,000	
	Total Solid Waste & Recycling		\$138,000

Wastewater Collection & Treatment

429.121	Borough Manager, Salary	\$27,130	
429.130	Laborers, Wages	\$97,650	
429.140	Part-Time Laborers, Wages	\$12,900	
429.141	Clerical, Wages	\$22,850	
429.152	Dental & Eye Care	\$910	
429.156	Hospitalization	\$30,800	
429.158	Life & Disability Insurance	\$1,050	
429.160	Pension	\$10,610	
429.161	FICA	\$12,510	
429.162	Unemployment Compensation	\$2,500	
429.165	Act 457 Plan	\$2,600	
429.211	Office Supplies	\$5,000	
429.215	Information Technology (IT)	\$5,800	
429.231	Vehicle Fuel	\$13,500	
429.241	Operating Supplies	\$22,000	
429.311	Legal Fees	\$1,000	
429.313	Engineering Fees	\$3,000	
429.314	Annual Authority Audit	\$8,800	
429.321	Telephone	\$2,700	
429.325	Postage	\$3,500	
429.340	Advertising & Printing	\$100	
429.350	Property & Casualty Insurance	\$47,500	
429.361	Electricity	\$7,500	
429.362	Natural Gas	\$3,900	
429.364	Stormwater Fees	\$900	
429.374	Repairs & Maintenance, System	\$25,000	
429.375	Repairs & Maintenance, Plant	\$0	
429.420	Dues, Subscriptions, Memberships	\$1,300	
429.450	Contracted Services	\$8,100	
429.451	Sludge Disposal	\$5,000	
429.452	Testing	\$1,000	
429.453	Contracted Maintenance	\$70,000	
429.454	Contracted Operations	\$534,380	

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429.455	NPDES Permit	\$5,000	
429.460	Meetings & Conferences	\$3,800	
429.760	Capital Reserve, Equipment	\$35,000	
429.761	Capital Reserve, Infrastructure	\$35,000	
429.762	Capital Reserve, Project	\$220,660	
429.850	Debt Service	\$224,480	
	Total Wastewater Collection & Treatment		\$1,515,430
Highway Maintenance; General			
430.130	Highway Laborers, Wages	\$78,300	
430.141	Part-Time Laborers, Wages	\$12,900	
430.156	Hospitalization	\$14,940	
430.158	Life & Disability Insurance	\$320	
430.163	Dental & Eye Care	\$600	
430.211	Office Supplies	\$300	
430.231	Vehicle Fuel	\$5,000	
430.241	Operating Supplies	\$21,000	
430.260	Small Tools & Equipment	\$200	
430.321	Telephone	\$700	
430.361	Electricity	\$1,300	
430.362	Natural Gas	\$1,800	
430.374	Repairs & Maintenance	\$10,000	
430.375	Street Repairs	\$7,500	
430.450	Contracted Services	\$500	
430.460	Continuing Education	\$200	
430.760	Capital Reserve	\$35,000	
	Total Highway Maintenance, General		\$190,560
Highway Maintenance; Snow & Ice Removal			
432.201	Snow Removal Supplies	\$23,000	
	Total Highway Maint., Snow & Ice Removal		\$23,000
Highway Maintenance; Signals & Signs			
433.241	Operating Supplies	\$500	
433.361	Electricity	\$300	
433.374	Repairs & Maintenance	\$3,000	
	Total Highway Maintenance, Signals & Signs		\$3,800
Highway Maintenance; Street Lighting			
434.261	Electricity	\$32,500	
	Total Highway Maintenance, Street Lighting		\$32,500
Sidewalks			
435.760	Cap. Reserve; Residential Sidewalks	\$35,000	
435.760	Cap. Reserve; Interest	\$500	
435.850	Debt Service	\$8,000	
	Total Sidewalks		\$43,500
Stormwater			

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436.453	Contracted Maintenance	\$16,000	
436.750	Capital Reserve (Fees)	\$214,000	
436.760	Capital Reserve (RE Tax)	\$0	
436.850	Debt Service	\$0	
	Total Stormwater		\$230,000
Parking Facilities			
445.381	Parking Lot Lease	\$12,000	
	Total Parking Facilities		\$12,000
Water System			
448.121	Borough Manager, Salary	\$27,130	
448.130	Laborers, Wages	\$153,200	
448.140	Part-Time Laborers, Wages	\$12,900	
448.141	Clerical, Wages	\$22,850	
448.152	Dental & Eye Care	\$990	
448.156	Hospitalization	\$37,960	
448.158	Life & Disability Insurance	\$690	
448.160	Pension	\$10,610	
448.161	FICA	\$16,230	
448.162	Unemployment Compensation	\$2,500	
448.165	Act 457 Plan	\$2,600	
448.211	Office Supplies	\$5,000	
448.215	Information Technology (IT)	\$6,200	
448.221	Process Chemicals	\$95,000	
448.222	Bulk Water Purchase	\$55,000	
448.231	Gasoline	\$12,500	
448.241	Operating Supplies	\$55,000	
448.311	Legal Fees	\$1,000	
448.313	Engineering Fees	\$4,000	
448.314	Annual Authority Audit	\$8,800	
448.315	Timber Management	\$300	
448.321	Telephone	\$13,300	
448.325	Postage	\$3,500	
448.340	Advertising & Printing	\$100	
448.350	Property & Casualty Insurance	\$47,500	
448.361	Electricity	\$81,500	
448.362	Natural Gas	\$8,900	
448.364	Stormwater	\$1,900	
448.374	Repairs & Maintenance	\$50,000	
448.420	Dues, Subscriptions & Memberships	\$1,300	
448.450	Contracted Services	\$20,000	
448.452	Testing	\$7,500	
448.453	Contracted Maintenance	\$115,000	
448.460	Continuing Education	\$3,800	
448.760	Capital Reserve, Equipment	\$50,000	
448.761	Capital Reserve, Infrastructure	\$75,000	
448.850	Debt Service	\$536,140	
	Total Water System		\$1,545,900

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Swimming Pool

451.130	Part-Time Laborers, Wages	\$29,800	
451.225	Chemicals	\$8,200	
451.241	Operating Supplies	\$3,000	
451.242	Concession Supplies	\$2,000	
451.321	Telephone	\$1,300	
451.361	Electricity	\$9,000	
451.364	Stormwater	\$2,620	
451.374	Building Maintenance	\$1,000	
451.450	Contracted Services	\$250	
451.751	License	\$50	
451.760	Capital Reserve	\$10,000	
451.850	Debt Service	\$96,000	
	Total Swimming Pool		\$163,220

Parks & Recreation

452.130	Landscaping Labor	\$7,040	
452.131	Field/Parks Maintenance	\$0	
452.144	Housekeeping	\$2,340	
452.241	Operating Supplies	\$7,500	
452.361	Electricity	\$7,500	
452.364	Stormwater	\$4,540	
452.374	Repairs & Maintenance	\$11,500	
452.760	Capital Reserve	\$5,000	
	Total Parks & Recreation		\$45,420

Young Peoples Community Center

453.121	Director	\$21,510	
453.141	Part-Time Labor	\$18,000	
453.142	Interns	\$0	
453.143	Housekeeping	\$7,650	
453.156	Hospitalization	\$13,890	
453.158	Life Insurance	\$190	
453.163	Dental	\$280	
453.211	Office Supplies	\$1,000	
453.215	Information technology (IT)	\$3,000	
453.241	Operating Supplies	\$12,500	
453.310	Building Maintenance	\$12,500	
453.321	Telephone	\$3,500	
453.325	Postage	\$200	
453.340	Advertising & Printing	\$100	
453.361	Electric	\$21,000	
453.362	Natural Gas	\$6,500	
453.364	Stormwater	\$2,100	
453.460	Continuing Education	\$200	
453.760	Capital Reserve	\$5,000	
453.850	Debt Service	\$48,000	
	Total Young Peoples Community Center		\$177,120

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Tennis Center

454.121	Recreation Director	\$21,510	
454.122	Tennis Pro	\$71,780	
454.123	Part-Time Laborers, Wages	\$7,170	
454.142	Interns	\$900	
454.143	Housekeeping	\$7,650	
454.156	Hospitalization	\$4,140	
454.158	Life Insurance	\$220	
454.163	Dental	\$280	
454.211	Office Supplies	\$400	
454.215	Information Technology (IT)	\$3,500	
454.241	Operating Supplies	\$8,500	
454.310	Building Maintenance	\$4,500	
454.321	Telephone	\$5,100	
454.325	Postage	\$200	
454.340	Advertising & Printing	\$5,000	
454.350	Processing Services	\$1,400	
454.361	Electric	\$17,000	
454.362	Natural Gas	\$4,500	
454.363	Cable TV	\$1,000	
454.364	Stormwater	\$1,920	
454.420	Dues, Subscriptions & Memberships	\$300	
454.460	Meetings & Conferences	\$200	
454.760	Capital Reserve	\$10,000	
	Total Tennis Center		\$177,170

Skate Park

455.241	Operating Supplies	\$0	
455.310	Facility Maintenance	\$200	
455.361	Electricity	\$800	
	Total Skate Park		\$1,000

Library

456.530	Library Contribution	\$5,400	
	Total Library		\$5,400

Community Development

465.121	Director, Salary	\$40,330	
465.156	Hospitalization	\$10,330	
465.158	Life & Disability Insurance	\$190	
465.163	Dental & Eye	\$280	
465.215	Information Technology (IT)	\$2,800	
465.241	Operating Supplies	\$13,000	
465.340	Advertising & Marketing	\$3,500	
465.420	Dues, Subscriptions & Memberships	\$850	
465.460	Continuing Education	\$1,000	
465.530	Special Projects	\$6,000	
	Total Community Development		\$78,280

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Insurance

486.351	Property & General Liability	\$24,900	
486.359	Bonds	\$200	
486.450	Property Appraisal	\$800	
	Total Insurance		\$25,900

Employee Benefits

487.160	Pension Contributions	\$10,610	
487.161	FICA	\$27,000	
487.162	Unemployment Compensation	\$6,930	
	Total Employee Benefits		\$44,540

TOTAL OPERATING FUND EXPENDITURES \$ 5,099,110