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Cash Basis

Ford City Borough  
Compiled Budget Overview  
January through December 2011

Jan - Dec 11

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Income

0130000 · Total General Fund Revenue

A · Taxes and Fees

0130100 · REAL ESTATE TAXES-CURRENT	263,400.00
0130110 · REAL ESTATE TAXES-DEBT SERVICE	0.00
0130115 · REAL ESTATE TAX-LIBRARY	27,000.00
0130120 · REAL ESTATE TAXES PRIOR	10,000.00
0130140 · REAL ESTATE TAXES - TAX CLAIM	22,000.00
0130510 · OCCUPATION TAX	1,000.00
0130520 · OCCUPATION TAX - PRIOR YEAR	1,000.00
0131001 · PER CAPITA TAX	0.00
0131002 · PER CAPITA TAX - PRIOR YEAR	0.00
0131010 · REALTY TRANSFER TAX	11,500.00
0131011 · COLLECTION COMMISSION	-4,000.00
0131021 · EARNED INCOME TAX	138,510.00
0131022 · EARNED INCOME TAX - PRIOR YEAR	4,000.00
0131051 · LOCAL SERVICES TAX	34,000.00
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00
0131070 · MECHANICAL DEVICE LICENSES	7,000.00
0131080 · BUSINESS PRIVILEGE TAX	0.00
0131081 · PRIOR YEAR BUSINESS PRIV	0.00
0131085 · OCCUPANCY FEE-BUSINESS	15,000.00
0131086 · OCCUPANCY FEE - LANDLORD	20,000.00

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Total A · Taxes and Fees 550,410.00

B · License, Permits, and Fines

0132180 · CABLE FRANCHISE FEE	50,600.00
0132181 · FACILITY LEASE - DOBSON	26,400.00
0132182 · FACILITY LEASE -CRICKET	30,000.00
0133101 · MAGISTRATE FINES	25,000.00
0133102 · MAYOR FINES	20,637.69
0133103 · PROTHONOTARY FINES	3,500.00
0133111 · STATE POLICE FINES	3,000.00

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Total B · License, Permits, and Fines 159,137.69

C · Total Other GF Revenue

0134100 · INTEREST INCOME	100.00
0134150 · FINANCE/PENALTY INCOME	0.00

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Total C · Total Other GF Revenue 100.00

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D · Federal, State, and Local	
0135501 · PURTA ALLOCATION	800.00
0135506 · STATE MUNICIPAL PENSION	45,000.00
0135507 · POLICE PENSION CONTRIBUTION	8,000.00
0135508 · LIQUOR LICENSE	2,500.00
0135513 · FOREIGN FIRE INSURANCE	15,800.00
0135560 · COMMUNITY DEVELOPMENT	0.00
0135595 · STATE GRANTS	0.00
0135597 · REIMBURSEMENTS - OTHER	7,000.00
0135598 · REIMBURSEMENTS - POLICE SALARY	7,500.00
0135599 · REIMBURSEMENTS - PCC	20,000.00
0135600 · REIMBURSEMENTS - DAMAGES	0.00
0135799 · COUNTY GRANT	0.00
0135900 · PAYMENT IN LIEU OF TAXES	0.00
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Total D · Federal, State, and Local	106,600.00
E · General Governmental	
0136000 · HANDICAP SIGN FEE	900.00
0136241 · BUILDING PERMITS	5,000.00
0136245 · OCCUPANCY PERMITS	3,937.50
0136250 · ZONING BOARD HEARING	1,500.00
0136275 · BOARD OF HEALTH REVENUE	1,700.00
0136321 · PARKING REVENUE	8,000.00
0136430 · GARBAGE COLLECTION REVENUE	447,560.90
0136432 · GARBAGE TAG REVENUE	0.00
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Total E · General Governmental	468,598.40
F · Other Revenue	
0137395 · GAS WELL REVENUE	0.00
0137900 · GAZEBO REQUESTS	500.00
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00
0138800 · EMPLOYEE CONTRIBUTIONS	5,000.00
0138900 · OTHER INCOME	5,000.00
0138901 · NO LIEN LETTER/OTHER	500.00
0138950 · RETURNED CHECKS	0.00
0139100 · INSURANCE PROCEEDS	0.00
0139200 · INTRAFUND TRANSFER 01	0.00
0139250 · INTERFUND TRANSFER 01	148,491.46
0139275 · NET PAYROLL TRANSFER	953,063.61
0139300 · OTHER FINANCING	73,000.00
0139400 · TAX ANTICIPATION LOAN	0.00

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0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00
0139900 · UNDETERMINED REVENUE	0.00
Total F · Other Revenue	<u>1,185,555.07</u>
Total 0130000 · Total General Fund Revenue	2,470,401.16
0230000 · Total Special Revenue	
0230001 · Street Lighting Fund	
0230100 · REAL ESTATE TAX-STREET	45,000.00
0238900 · OTHER INCOME-STREET	2,000.00
Total 0230001 · Street Lighting Fund	<u>47,000.00</u>
0330000 · Fire Equipment Fund	
0330101 · REAL ESTATE TAXES - FIRE	60,476.74
Total 0330000 · Fire Equipment Fund	<u>60,476.74</u>
2030000 · Landfill Fund	
2036499 · LANDFILL COLLECTION REVENUE	10,000.00
Total 2030000 · Landfill Fund	<u>10,000.00</u>
3530000 · Highway Aid Fund	
3535502 · LIQUID FUEL TAX	71,791.88
3535503 · TURN BANK FEES	1,280.00
Total 3530000 · Highway Aid Fund	<u>73,071.88</u>
Total 0230000 · Total Special Revenue	190,548.62
0630000 · Total Public Utility Revenue	
0635700 · COUNTY GRANT - 06	63,819.00
0635800 · FEDERAL GRANT	467,000.00
0636100 · FCBMSDA SERVICE CHARGES	62,000.00
0637811 · RESIDENTIAL WATER	508,539.10
0637812 · SCHOOL WATER	12,960.00
0637813 · COMMERCIAL WATER	104,760.00
0637814 · INDUSTRIAL WATER	15,120.00
0637823 · SCHOOL SPRINKLERS	1,728.00
0637824 · INDUSTRY SPRINKLERS	1,836.00
0637850 · TAP IN FEES	0.00
0637865 · FROZEN METERS	0.00
0637880 · NEW WATER SERVICE	11,500.00
0637890 · REMOTE METERS	0.00
0637892 · CURB COVERS AND BOX	0.00

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0638700 · PRIVATE CONTRIBUTION	0.00
0638811 · RESIDENTIAL SEWAGE	405,000.00
0638812 · SCHOOL SEWAGE	8,200.00
0638813 · COMMERCIAL SEWAGE	99,000.00
0638815 · INDUSTRY PER CAPITA	0.00
0638816 · SCHOOL PER CAPITA	4,000.00
0638900 · OTHER INCOME - 06	4,000.00
0638910 · GARBAGE RECEIPTS COLLECTED	447,560.90
0638920 · GARBAGE TAG RECEIPTS	0.00
0638930 · LANDFILL RECEIPTS COLLECTED	10,000.00
0638950 · RETURNED CHECKS - 06	0.00
0638951 · BANK FEES REFUNDED - 06	0.00
0639200 · INTRAFUND TRANSFER - 06	0.00
0639250 · INTERFUND TRANSFER - 06	0.00
0639255 · UNDETERMINED REVENUE - 06	0.00
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	0.00
0639575 · NET PAYROLL & TAXES - 06	327,480.15
0639600 · INSURANCE PROCEEDS-06	0.00
0639700 · PENNVEST LOAN	1,199,181.00
Total 0630000 · Total Public Utility Revenue	3,753,684.15
6030000 · Total Fiduciary Fund Revenue	
6030001 · Police Pension Revenue	
6034120 · INVESTMENT INCOME - POLICE	14,692.20
6035506 · STATE PENSION ALLOCATION	45,000.00
6038800 · EMPLOYER CONTRIBUTION	47,634.00
6038910 · EMPLOYEE CONTRIBUTION	8,000.00
Total 6030001 · Police Pension Revenue	115,326.20
6530000 · Boro Pension Revenue	
6530100 · REAL ESTATE TAXES - BORO PEN	45,000.00
6538910 · EMPLOYER CONTRIBUTION-BORO	16,836.00
Total 6530000 · Boro Pension Revenue	61,836.00

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9030000 · Payroll Fund Receipts	
9039200 · INTRAFUND TRANSFER-PAYROLL	5,000.00
9039275 · PAYROLL AND TAX TRANSFER	1,280,543.76
Total 9030000 · Payroll Fund Receipts	1,285,543.76
Total 6030000 · Total Fiduciary Fund Revenue	1,462,705.96
Total Income	7,877,339.89
Expense	
0140000 · General Fund Expenses	
01 · General Governmental Expense	
0140011 · COUNCIL SALARIES	5,500.00
0140020 · ADMINISTRATIVE SUPPLIES	1,000.00
0140025 · ADMIN-OUTSIDE SERVICES	7,500.00
0140033 · ADMIN-PRINTING & REPRODUCTION	900.00
0140034 · ADMIN ADVERTISING	2,500.00
0140035 · ADMIN-INSURANCE	3,300.00
0140036 · ADMIN-TELEPHONE	1,000.00
0140042 · ADMIN-DUES & SUBS	2,000.00
0140043 · PAYROLL TAXES - COUNCIL	660.00
0140045 · ADMIN-MEETING & CONFERENCES	500.00
0140046 · EDUCATION	500.00
0140111 · MAYOR SALARY	1,200.00
0140112 · MAYOR EXPENSES	200.00
0140143 · PAYROLL TAXES - MAYOR	140.00
0140212 · TREASURER SALARY	3,000.00
0140226 · AUDIT FEES	20,500.00
0140227 · CONSULTING FEES	20,000.00
0140235 · TREASURER BOND	100.00
0140238 · ADMIN-BANK FEES	350.00
0140243 · PAYROLL TAXES - TREASURER	400.00
0140311 · ELECTED TAX COLLECTOR SALARY	11,000.00
0140312 · APPT TAX COLLECTOR SALARY	2,000.00
0140320 · TAX COLLECTOR SUPPLIES	1,500.00
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,500.00
0140400 · LEGAL FEES	21,600.00
0140512 · SECRETARY SALARY	32,944.91
0140514 · OFFICE SALARY	22,880.00
0140515 · BENEFITS - SECRETARY	17,891.76
0140516 · BENEFITS - OFFICE	17,891.76
0140517 · TEMPORARY OFFICE ASSISTANCE	0.00

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0140543 · PAYROLL TAXES - SEC & OFFICE	5,200.00
0140632 · ADMIN-POSTAGE	5,000.00
0140800 · ENGINEERING FEES	3,000.00
0140900 · BUILDING EXPENSES	76,950.00
0140901 · NEAL AVE EXPENSES	10,000.00
0140920 · OFFICE SUPPLIES	4,000.00
0140925 · FACILITY OUTSIDE SERVICES	0.00
0140926 · SMALL OFFICE EQUIPMENT	5,000.00
0140930 · UTILITIES	5,800.00
0140937 · FACILITY REPAIR & MAINTENANCE	5,000.00
0140955 · OFFICE MAINTENANCE	2,000.00
<b>Total 01 · General Governmental Expense</b>	<b>322,408.43</b>
<b>02 · Public Safety</b>	
0141013 · POLICE SALARY	207,101.70
0141014 · POLICE SALARY - PART TIME	89,250.00
0141015 · BENEFITS - POLICE	70,062.98
0141020 · POLICE SUPPLIES	2,500.00
0141021 · POLICE GASOLINE	6,000.00
0141025 · POLICE OUTSIDE SERVICES	3,000.00
0141030 · POLICE UTILITIES	3,500.00
0141032 · POLICE POSTAGE	100.00
0141035 · POLICE VEHICLE	0.00
0141036 · POLICE TELEPHONE	2,500.00
0141037 · POLICE REPAIR & MAINTENANCE	7,000.00
0141042 · POLICE DUES & SUBSCRIPTIONS	1,600.00
0141043 · PAYROLL TAXES - POLICE	27,000.00
0141055 · POLICE MAINTENANCE	2,000.00
0141056 · POLICE CRIME LAB EXPENSES	250.00
0141080 · DEBT SERVICE - POLICE	8,500.00
0141130 · FIRE DEPARTMENT UTILITIES	0.00
0141135 · FIRE RELIEF FUND	15,800.00
0141312 · CODES OFFICER	10,000.00
0141320 · CODES SUPPLIES	1,000.00
0141325 · ZONING HEARING-OUTSIDE SERVICE	1,500.00
0141343 · PAYROLL TAXES - CODES & ENFORCE	1,000.00
0141500 · EMERGENCY MANAGEMENT	500.00
0141600 · SAFETY COMMITTEE	1,500.00
<b>Total 02 · Public Safety</b>	<b>461,664.68</b>

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03 · Board of Health Expenses	
0142000 · BOARD OF HEALTH	1,500.00
Total 03 · Board of Health Expenses	1,500.00
04 · Public Works	
0142714 · SANITATION WAGES	50,737.00
0142715 · BENEFITS - SANITATION	20,681.29
0142720 · SANITATION SUPPLIES	500.00
0142721 · SANITATION GASOLINE	7,000.00
0142722 · SANITATION - LICENSE	100.00
0142725 · OUTSIDE SERVICE - TIPPING FEE	55,000.00
0142730 · SANITATION UTILITIES	500.00
0142737 · SANITATION REPAIR & MAIN	5,000.00
0142743 · PAYROLL TAXES - SANITATION	4,659.80
0142774 · SANITATION CAPITAL EXPENSE	0.00
Total 04 · Public Works	144,178.09
05 · Street Department	
0143013 · STREET SALARY	81,969.56
0143014 · PARKS MAINTENANCE	0.00
0143015 · BENEFITS - STREET	41,585.76
0143020 · STREET SUPPLIES	5,000.00
0143021 · STREET GASOLINE	4,000.00
0143025 · STREET OUTSIDE SERVICE	3,000.00
0143030 · STREET UTILITIES	28,000.00
0143036 · STREET TELEPHONE	2,500.00
0143037 · STREET REPAIR & MAINTENANCE	13,000.00
0143043 · PAYROLL TAXES - STREET	13,934.83
0143099 · STREET OTHER EXPENSES	500.00
0143213 · WINTER STREET MAINTENANCE	11,500.00
0143215 · WINTER STREET SUPPLIES	1,000.00
0143243 · PAYROLL TAXES - WINTER STREET	1,400.00
0143900 · CONSTRUCTION & REBUILDING	0.00
0143901 · FORD STREET	0.00
0143902 · STREET CAPITAL EXPENSES	17,400.00
Total 05 · Street Department	224,790.15
06 · Other Expenses GF	
0144537 · PARKING METER REPAIR	750.00
0144700 · MCTA TRANSIT	7,500.00
Total 06 · Other Expenses GF	8,250.00

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07 · Recreation-Culture	
0145112 · RECREATION WAGES	7,500.00
0145120 · RECREATION SUPPLIES	1,200.00
0145130 · RECREATION UTILITIES	1,300.00
0145136 · RECREATION TELEPHONE	150.00
0145137 · RECREATION REPAIR & MAINTENANCE	10,000.00
0145143 · PAYROLL TAXES - RECREATION	750.00
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Total 07 · Recreation-Culture	20,900.00
08 · Community Development Expenses	
0145500 · PCC MATCH	20,000.00
0145550 · SHADE TREES	3,000.00
0145705 · LIBRARY TAX TRANSFER	27,000.00
0145710 · OTHER LIBRARY EXPENSES	2,000.00
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Total 08 · Community Development Expenses	52,000.00
09 · Debt Service Expense	
0147100 · DEBT SERVICE	40,598.88
0147101 · INDEBTEDNESS LOAN	0.00
0147200 · DEBT SERVICE - INTEREST	6,300.00
0147300 · TAX ANTICIPATION REPAYMENT	0.00
0147500 · IRS DEBT PAYMENT	6,000.00
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Total 09 · Debt Service Expense	52,898.88
10 · Other General Fund Expenses	
0148300 · MUNICIPAL PENSION OBLIGATION	45,000.00
0148310 · PENSION CONTRIBUTION	61,470.00
0148400 · WORKERS' COMPENSATION INSURANCE	27,000.00
0148500 · UNALLOCATED PAYROLL TAXES	0.00
0148600 · INSURANCE	20,000.00
0148700 · UNALLOCATED BENEFITS	15,000.00
0148710 · RETIREE BENEFITS	50,377.32
0148900 · OTHER EXPENSES	1,000.00
0148910 · REFUNDS	0.00
0149000 · PRIOR YEAR EXPENSES	0.00
0149050 · REIMBURSEABLE INSURANCE CLAIMS	0.00
0149200 · INTRAFUND TRANSFER OUT 01	0.00
0149250 · INTERFUND TRANSFER OUT 01	961,963.61
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Total 10 · Other General Fund Expenses	1,181,810.93
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Total 0140000 · General Fund Expenses	2,470,401.16

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0240000 · Special Revenue Expenses	
0240001 · Street Lighting Expenses	
0243400 · STREET LIGHTING	47,000.00
Total 0240001 · Street Lighting Expenses	47,000.00
0340000 · Fire Equipment Expenses	
0341121 · FIRE GASOLINE	3,000.00
0341130 · FIRE DEPT UTILITIES	5,500.00
0341137 · FIRE SUPPLIES	1,000.00
0347100 · FIRE DEBT SERVICE	40,976.74
0348400 · WORKERS COMPENSATION - FIRE	10,000.00
Total 0340000 · Fire Equipment Expenses	60,476.74
2040000 · Landfill Expenses	
2042720 · LANDFILL SUPPLIES	1,300.00
2042725 · LANDFILL OUTSIDE SERVICE	8,700.00
Total 2040000 · Landfill Expenses	10,000.00
3540000 · Highway Aid Expenses	
3543037 · HWA REPAIR & MAINTENANCE	57,471.88
3543074 · MAJOR EQUIPMENT PURCHASES	12,600.00
3543200 · WINTER STREETS - HWA	3,000.00
Total 3540000 · Highway Aid Expenses	73,071.88
Total 0240000 · Special Revenue Expenses	190,548.62
0640000 · Public Utility Fund	
0640044 · PUBLIC UTILITY DUES AND SUBS	2,000.00
0640227 · PUBLIC UTILITY CONSULTING FEES	0.00
0640238 · PUBLIC UTILITY BANKING FEES	100.00
0640400 · PUBLIC UTILITY LEGAL FEES	0.00
0640514 · OFFICE SALARIES	32,822.09
0640516 · BENEFITS OFFICE	6,904.95
0640517 · OFFICE ASSISTANCE	0.00
0640543 · PAYROLL TAXES - OFFICE	3,610.43
0640632 · PUBLIC UTILITY POSTAGE	4,600.00
0640800 · PUBLIC UTILITY ENGINEERING FEES	2,000.00
0640900 · PUBLIC UTILITY BUILDING EXPENSE	2,500.00
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	3,000.00
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	5,000.00
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	5,000.00
0640930 · PUBLIC UTILITY UTILITY EXPENSE	5,000.00

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0640955 · PUBLIC UTILITY MAINTENANCE	3,500.00
0644814 · SALARIES - WATER	141,054.56
0644815 · BENEFITS - WATER	75,143.61
0644820 · PUBLIC UTILITY SUPPLIES	6,000.00
0644821 · PUBLIC UTILITY GASOLINE	6,700.00
0644825 · PUBLIC UTILITY SERVICES	10,700.00
0644826 · PUBLIC UTILITY CHEMICALS	55,000.00
0644827 · PUBLIC UTILITY OPERATIONAL	30,000.00
0644830 · PLANT UTILITIES	38,000.00
0644834 · PUBLIC UTILITY ADVERTISING	0.00
0644836 · PUBLIC UTILITY TELEPHONE	3,500.00
0644837 · PUBLIC UTILITY DISTR REPAIR	15,000.00
0644838 · PUBLIC UTILITY GRANT PROJECT	1,730,000.00
0644839 · PUBLIC UTILITY FIXED ASSETS	3,000.00
0644843 · PAYROLL TAXES - WATER	15,516.00
0644900 · PUBLIC UTILITY WATER TERMINALS	0.00
0647100 · PUBLIC UTILITY DEBT SERVICE	15,800.00
0647200 · PUBLIC UTILITY INTEREST EXPENSE	0.00
0648310 · PENSION CONTRIBUTION	3,000.00
0648400 · PUBLIC UTILITY WORKERS COMP	9,000.00
0648500 · UNALLOCATED PAYROLL TAXES PU	0.00
0648600 · PUBLIC UTILITY INSURANCE	30,000.00
0648700 · UNALLOCATED BENEFITS PU	20,000.00
0648710 · PUBLIC UTILITY RETIREES	20,000.00
0649000 · PUBLIC UTILITY REFUNDS	500.00
0649010 · PRIOR YEAR EXPENSES - PU	0.00
0649100 · SEWAGE RECEIPTS TRANSFERRED	516,200.00
0649250 · INTERFUND TRANSFER - PU	475,971.61
0649251 · GARBAGE RECEIPTS TRANSFERRED	447,560.90
0649252 · LANDFILL RECEIPTS TRANS OUT	10,000.00
0649255 · OTHER UNDETERMINED	0.00
Total 0640000 · Public Utility Fund	3,753,684.15
6040000 · Fiduciary Fund Expenses	
6040001 · Police Pension Expenses	
6040239 · POLICE PENSION ADMINISTRATION	13,600.00
6048300 · RETIREMENT BENEFITS	56,842.20
6048350 · RETIREMENT TAX WITHHOLDING	3,150.00
6049200 · INTRAFUND TRANSFER OUT-POLICE	41,734.00
Total 6040001 · Police Pension Expenses	115,326.20

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6540000 · Boro Pension Expenses	
6540239 · BORO PENSION ADMINISTRATION	7,500.00
6548300 · RETIREMENT BENEFITS - BORO	50,286.61
6548350 · RETIREMENT TAX WITHHOLDING	1,400.00
6549250 · INTERFUND TRANSFER OUT	<u>2,649.39</u>
Total 6540000 · Boro Pension Expenses	61,836.00
9040000 · Payroll Expenses	
9040238 · PAYROLL FEES	5,000.00
9049275 · PAYROLL AND TAX ALLOCATION	<u>1,280,543.76</u>
Total 9040000 · Payroll Expenses	<u>1,285,543.76</u>
Total 6040000 · Fiduciary Fund Expenses	<u>1,462,705.96</u>
Total Expense	<u>7,877,339.89</u>
Net Income	<u><u>0.00</u></u>