

NEW BRITAIN BOROUGH 2015 GENERAL FUND BUDGET

	Jan 1-Aug 31,'14 Actual	Budget (all of 2014)	Projected 2014 Actual	Proposed Budget 2015
INCOME				
301.10 Real Estate Tax – RE	737,555	732,000	746,000	746,000
301.30 Real Estate Delinquent	14,694	20,500	24,000	24,000
301.80 Recreation Tax - RE	61,707	64,000	64,000	64,000
310.10 Real Estate Transfer Tax	33,228	40,000	45,000	45,000
310.21 Income Tax Earned	260,255	366,000	365,000	365,000
310.50 Local Services Tax	29,331	60,000	45,000	44,000
320.00 Contractor Registration	900	1,700	1,200	1,200
320.01 Deed Registration	210	200	250	250
320.03 Sign Permits	2,970	3,200	3,620	3,500
321.80 Cable TV Franchise Fee	43,252	53,500	57,350	57,700
331.12 Police Fines	9,875	26,000	12,000	12,000
332.00 Police Reports	150	1,000	200	200
341.00 Interest Income	2,069	3,700	3,000	1,500
354.01 Greenways, Trails Grant		250,000		75,000
354.02 CMAQ Grant		169,600		169,600
354.03 Community Dev Grant Burkart Hall		121,330		109,935
354.04 PECO Orchard Park Grant				10,000
354.05 DVRPC TCDI Grant				80,000
354.08 Open Space County funding				57,369
354.15 State Oper. Grants (recycle)	5,870	5,868	5,870	5,870
355.01 PA Utility Realty Tax		1,376	1,376	1,376
355.06 Pension State Aid		41,450	50,345	46,000
355.08 St. Alcoholic Beverage Tax	200	200	200	200
361.30 Zoning & Development Permits	4,800	6,500	6,400	6,500
361.33 Stormwater Management Fee		3,000		3,000
361.34 Zoning Hearing Revenue	1,500	4,000	3,000	3,500
361.40 Plan Admin. Fees	600	200	900	1,000
362.41 Public Safety & Building Permits	27,464	25,000	36,200	40,000
363.99 Bid Specs	305	500	500	500
367.01 Newsletter Income	1,625	1,600	1,700	1,200
367.40 Camp Receipts	43,200	35,000	43,200	43,200

387.00 Contributions	1,000	2,000	1,560	1,500
389.00 Miscellaneous Revenue	244	1,700	525	600
395.00 Refund of Prior Yr. Expenditures	4,035	0	4,035	0
Total Income	1,287,039	2,041,124	1,522,431	2,020,700
EXPENSES				
400.00 Council Expenses	2,007	5,000	4,775	5,000
401.12 Manager Salary	47,248	54,552	69,552	56,524
401.15 Payroll Tax Expense	15,036	13,756	19,980	17,515
401.20 Gen Govt. supplies & Expenses	3,740	4,800	4,990	3,800
401.70 Gen Govt Capital Purchases		4,000	5,000	0
402.12 Fin Admin; Treas. Salary	12,910	20,000	21,000	22,500
402.31 Fin. Admin Other Expenses	5,579	5,000	5,579	5,500
403.10 Tax Collector Salary	5,045	7,287	7,287	7,506
403.20 Tax Coll. Supplies & Svs.	1,481	800	1,481	1,000
403.30 Tax Coll.Berkheimer LST	839	1,900	1,910	1,900
404.31 Lawyer Fee	7,506	15,000	16,000	15,000
405.12 Secretary Salary	38,713	42,225	57,225	33,660
405.20 Secretary Supplies & Services	3,115	5,000	4,965	5,000
406.00 Other Gen. Gov. Admin.	260	400	600	500
406.10 Advertising	3,990	4,000	6,400	6,000
407.20 Office Equipt Supplies/Services	10,842	11,500	14,000	9,550
408.31 Engineering Fee	18,821	21,500	30,800	31,000
409.36 Bldgs & Grounds Utility/ Services	6,581	8,040	8,840	9,310
409.37 Bldgs & Grounds Repair	5,521	10,000	8,700	13,000
409.38 Borough Hall Improvement	615	16,000	5,000	5,000
410.10 CB Regional Police Expense	586,520	865,870	865,870	921,021
410.14 Police Pension MMO		32,176	38,726	45,114
410.36 Police Utilities and Bldg. Maint.	1,949	7,840	2,925	2,640
411.30 Public Safety Fire Hydrants	4,850	6,865	6,100	6,100
414.13 Planning & Zoning Wages	31,202	42,500	43,670	38,220
414.30 Planning & Zoning;	28,484	41,300	37,000	40,000
414.31 Business Development consultant	13,477	20,000	20,000	20,000

414.40 Zoning Hearing Expense	2,274	5,000	5,000	3,500
415.00 Emergency Management	85	500	100	500
426.20 Recycling Grant Services	1,435	1,434	1,435	1,435
430.12 Roads Supervisor Salary	11,475	15,000	15,000	15,500
431.00 Roads Street Cleaning	1,104	1,050	1,104	1,150
432.20 Roads Snow removal	42,312	30,000	42,312	30,000
433.20 Road Traffic Signals	3,971	3,000	5,829	4,000
434.35 Roads Street Lighting	28,997	45,000	41,000	44,000
436.00 Roads Storm Sewer & Drains	4,600	26,500	4,600	8,000
437.30 Roads Other Svs. & Charges	357	1,000	1,000	860
438.30 Roads & Bridge Maint.	5,353	11,500	10,353	10,000
439.35 Roads New Construction	18,875	80,000	48,875	0
451.53 Recreation	5,020	14,700	9,700	9,200
451.54 Greenways, Trails Grant Expense	15,268	312,500	21,268	95,616
451.55 CMAQ Grant Expense	11,246	184,293	15,246	176,960
451.56 Dest. Peace Valley Grant Expense	20,610	22,900	25,610	70,237
451.57 Neshaminy Greenway Expense	0	11,798	0	11,798
451.58 Del Val College Trail Expense	150	2,500	150	185
451.59 Community Dev Grant Burkart Hall		132,360		124,935
451.60 PECO Orchard Park Grant				20,000
451.61 DVRPC TCDI				90,000
452.01 Camp Expense	5,401	5,000	6,285	6,400
452.02 Camp Payroll	32,770	29,000	32,770	34,000
454.00 Open Space		0	0	0
483.30 Non-Uniform Pension MMO		9,274	11,618	9,614
486.20 General Insurance	10,043	16,000	16,000	18,000
486.70 Health Insurance	5,661	12,600	7,400	7,500
486.80 Health Insurance Opt Out	11,400	11,400	11,400	6,000
Total Expenses	1,094,738	2,251,620	1,642,430	2,121,750
Net Income/Loss	192,301	-210,496	-119,999	-101,050

	2012 mills	2013 mills	2014 mills	2015 mills
Tax Mills				
General	20.125	22.625	23.625	23.625
Ambulance	0.5	0.5	0.5	0.5
Fire	1.25	1.25	1.25	1.25
Recreation	0	0	2	2
Total Mills	21.875	24.375	27.375	27.375
Funds Available 2015				
Estimated Balance 12/31/14				360,830
Less Reserve for Seasonal Drop				(258,000)
Less Reserve for Contingencies				(50,000)
Net Available for 2015				52,830
From Special Reserve Fund				-
From Recreation Fund				50,000
Total Available for 2015				102,830
Estimated Loss - line 98				(101,050)
Surplus/(Shortfall)				1,780