

**MARIETTA BOROUGH
2016 BUDGET**

ACCOUNT NUMBER	CLASSIFICATION	BUDGET
ADMINISTRATION		
GENERAL GOVERNMENT		
400301	MEMBERSHIP DUES	900.00
400000	GENERAL MAYORS CONVENTION	500.00
SUB-TOTAL - GENERAL GOVERNMENT		\$1,400.00
EXECUTIVE		
401110	SALARY OF MAYOR	350.00
401120	SALARY OF ADMINISTRATIVE ASST.	31,700.00
401156	HEALTH/HOSPITAL INSURANCE	10,100.00
401158	COMPENSATED BENEFITS	0.00
401160	PENSION CONTRIBUTION	2,100.00
401161	SOCIAL SECURITY TAX "FICA"	3,000.00
401162	UNEMPLOYMENT COMPENSATION	460.00
401301	MEMBERSHIP DUES - MAYOR	115.00
SUB-TOTAL - EXECUTIVE		\$47,825.00
FINANCIAL ADMINISTRATION		
402120	SALARY OF ADMINISTRATIVE ASSISTANT	4,700.00
402156	HEALTH/HOSPITAL INSURANCE	120.00
402158	COMPENSATED BENEFITS	200.00
402160	PENSION CONTRIBUTION	400.00
402161	SOCIAL SECURITY TAX "FICA"	438.00
402162	UNEMPLOYMENT COMPENSATION	50.00
402210	OFFICE MATERIALS/SUPPLIES	1,200.00
402211	POSTAGE	700.00
402260	SMALL TOOLS & MINOR EQUIPMENT	500.00
402300	GENERAL	200.00
402311	ACCOUNTING/AUDITING SERVICES	9,000.00
402313	ENGINEERING SERVICES	0.00
402314	LEGAL SERVICES	10,000.00

402320	COMMUNICATIONS	1,300.00
402331	MILEAGE	50.00
402341	ADVERTISING	1,500.00
402374	MAINTENANCE/REPAIRS EQUIPMENT	500.00
402450	CONTRACTED SERVICES	5,000.00
402461	TRAINING	1,200.00
402750	MAJOR EQUIPMENT REPLACEMENT	\$1,000.00
SUB-TOTAL - FINANCIAL ADM.		\$38,058.00
TOTAL		\$87,283.00

TAX COLLECTION

403120	SALARY - TAX COLLECTOR	100.00
403000	GENERAL - TAX COLLECTOR TRAINING	100.00
403158	COMPENSATED BENEFITS	0.00
403160	PENSION CONTRIBUTION	0.00
403161	SOCIAL SECURITY TAX "FICA"	0.00
403162	UNEMPLOYMENT COMPENSATION	0.00
403210	MATERIALS & SUPPLIES	242.00
403211	POSTAGE	50.00
403320	COMMUNICATIONS	0.00
403331	MILEAGE	0.00
403350	BONDS	0.00
TOTAL		\$492.00

MUNICIPAL BUILDINGS

409210	MATERIALS & SUPPLIES	1,700.00
409361	UTILITIES-PP&L/GAS/H2O	10,000.00
409373	MAINTENANCE & REPAIRS	1,000.00
409450	CONTRACTED SERVICES	5,000.00
409750	EQUIPMENT/IMPROVEMENT	1,000.00
TOTAL		\$18,700.00

PROTECTION

410130	SALARIES/WAGES - CROSSING GUARD	4,040.00
410161	SOCIAL SECURITY TAX	394.00
410162	UNEMPLOYMENT COMPENSATION	286.00

410310	SPECIAL POLICE MATERIAL	500.00
410315	SUSQUEHANNA REGIONAL	376,052.00
410380	RENTAL-POLICE STATION	8,645.00
410450	CONTRACTED SERVICES-ANIMAL ENFORCEMENT OFFICER	200.00
TOTAL		\$390,117.00

FIRE PROTECTION

411242	MAINTENANCE & REPAIRS - GENERAL	3,000.00
411331	SUPPLIES/MAINTENANCE/REPAIR - VEHICLE	22,000.00
411354	INSURANCE - WORKERS COMPENSATION	11,100.00
411710	TRUCK FUND	0.00
TOTAL		\$36,100.00

HYDRANT RENTALS & FIRE RELIEF

411363	HYDRANT & WATER SERVICES	31,824.00
411500	CONTRIBUTIONS - FIRE RELIEF	13,700.00
TOTAL		\$45,524.00

HOUSING/ZONING

414120	SALARIES & WAGES	13,700.00
414121	HOUSING OFFICER	3,800.00
414156	HEALTH/HOSPITAL INSURANCE	2,800.00
414158	COMPENSATED BENEFITS	200.00
414160	PENSION CONTRIBUTION	2,000.00
414161	SOCIAL SECURITY TAX	1,320.00
414162	UNEMPLOYMENT COMPENSATION	250.00
414210	MATERIALS & SUPPLIES	500.00
414211	POSTAGE	500.00
414313	ENGINEERING & ARCH SVC	25,000.00
414314	LEGAL SERVICES	11,000.00
414320	COMMUNICATIONS	675.00
414331	MILEAGE	0.00
414341	ADVERTISING	1,600.00
414342	PRINTING	2,000.00
414450	CONTRACTED SERVICES	21,000.00
TOTAL		\$86,345.00

EMERGENCY MANAGEMENT

415000	EMERGENCY MANAGEMENT - OTHER	0.00
415210	MATERIAL/SUPPLIES	500.00
415320	COMMUNICATIONS	1,400.00
TOTAL		\$1,900.00

SOLID WASTE COLLECTION & DISPOSAL

427210	MATERIAL & SUPPLIES	2,500.00
427211	POSTAGE	606.00
427314	LEGAL SERVICES	1,000.00
427320	COMMUNICATIONS	400.00
427450	CONTRACTED SERVICES	175,000.00
427750	MAJOR EQUIPMENT PURCHASE	0.00
TOTAL		\$179,506.00

WEED CONTROL

428300	CONTRACTED SERVICES	1,000.00
TOTAL		\$1,000.00

HIGHWAYS - GENERAL SERVICES

GENERAL HIGHWAY MAINTENANCE		
430100	SALARIES & WAGES	56,300.00
430101	HIGHWAY - OVERTIME	4,000.00
430156	HEALTH/HOSPITAL INSURANCE	25,237.00
430158	COMPENSATED BENEFITS	0.00
430160	PENSION CONTRIBUTION	5,100.00
430161	SOCIAL SECURITY TAXES "FICA"	5,880.00
430162	UNEMPLOYMENT COMPENSATION	1,080.00
430210	MATERIALS & SUPPLIES	1,500.00
430211	POSTAGE	200.00
430238	UNIFORM(S)	400.00
430313	ENGINEERING SERVICES	10,000.00
430314	LEGAL SERVICES	5,000.00
430320	COMMUNICATIONS	1,200.00
430330	MILEAGE	0.00
430341	ADVERTISING	400.00

430450	CONTRACTED SERVICES	3,000.00
430460	TRAINING	0.00
430750	MAJOR/MINOR EQUIPMENT	2,500.00
	SUB-TOTAL - GENERAL	\$121,797.00
SNOW & ICE REMOVAL		
432210	MATERIALS & SUPPLIES	5,000.00
432300	CONTRACTED SERVICES	0.00
	SUB-TOTAL - SNOW & ICE REMOVAL	\$5,000.00
TRAFFIC SIGNALS & SIGNS		
433210	MATERIALS & SUPPLIES	2,000.00
433361	TRAFFIC SIGNAL - ELECTRIC	300.00
433374	TRAFFIC SIGNAL - REPAIRS	500.00
433375	TRAFFIC SIGNAL - INSURANCE	0.00
	SUB-TOTAL - TRAFFIC SIGNALS & SIGNS	\$2,800.00
HIGHWAY MAINTENANCE-STREET LIGHTING		
434361	STREET LIGHTING	31,500.00
	SUB-TOTAL - STREET LIGHTING	\$31,500.00
SIDEWALKS & CROSSWALKS		
435210	MATERIALS & SUPPLIES	2,000.00
435341	ADVERTISING	250.00
435450	CONTRACTED SERVICES	10,000.00
	SUB-TOTAL - SIDEWALKS & CROSSWALKS	\$12,250.00
TOOLS & MACHINERY		
437210	MATERIALS & SUPPLIES	1,000.00
437260	MINOR EQUIPMENT PURCHASE	500.00
437331	MAINTENANCE & REPAIRS	4,000.00
437332	VEHICLE OPERATING EXPENSE	5,000.00
437750	MAJOR EQUIPMENT	1,000.00
	SUB-TOTAL - TOOLS & MACHINERY	\$11,500.00
HIGHWAY MAINTENANCE & REPAIRS		
438210	MATERIALS & SUPPLIES	5,000.00
438450	CONTRACTED SERVICES	2,500.00
	SUB-TOTAL - MAINTENANCE & REPAIRS	\$7,500.00
HIGHWAY CONSTRUCTION & REBUILDING		

439313	ENGINEERING SERVICES	5,000.00
439341	ADVERTISING	2,000.00
439450	CONTRACTED SERVICES	5,000.00
SUB-TOTAL - MAINTENANCE & REPAIRS		\$12,000.00
HIGHWAY TOTAL		\$204,347.00

PARKS

SUMMER RECREATION PROGRAM		
452450	CONTRACTED SERVICES	3,500.00
SUB-TOTAL - SRP		\$3,500.00

PARKS & RECREATION		
454150	SALARIES - FULL TIME	11,250.00
454156	HEALTH/HOSPITAL INSURANCE	5,050.00
454158	COMPENSATED BENEFITS	0.00
454160	PENSION CONTRIBUTIONS	1,900.00
454161	SOCIAL SECURITY TAX	1,200.00
454162	UNEMPLOYMENT COMPENSATION	200.00
454210	MATERIALS & SUPPLIES	2,500.00
454260	MINOR EQUIPMENT PURCHASE	500.00
454314	LEGAL SERVICES	0.00
454320	COMMUNICATIONS	0.00
454341	ADVERTISING	200.00
454361	ELECTRICITY	3,000.00
454366	WATER & SEWER	900.00
454374	MAINTENANCE & REPAIRS	3,000.00
454450	CONTRACTED SERVICES	272,050.00
454720	IMPROVEMENTS - ANNUAL BALLFIELD MAINTENANCE	0.00
456540	LIBRARY CONTRIBUTION	2,000.00
454750	MAJOR EQUIPMENT PURCHASE	2,000.00
SUB-TOTAL - PARKS & RECREATION		\$305,750.00
PARK & RECREATION		\$309,250.00

FLOOD CONTROL PROJECT

465317	CONTRACTED SERVICES	5,000.00
TOTAL		\$5,000.00

DEBT SERVICE - LOAN

471400	DEBT PRINCIPAL	55,000.00
472400	DEBT INTEREST	15,000.00
TOTAL		\$70,000.00

INSURANCE

482000	PUBLIC OFFICIAL	500.00
484000	WORKMENS COMPENSATION	8,900.00
486000	LIABILITY INSURANCE	23,800.00
TOTAL		\$33,200.00

CAPITAL RESERVES

492300	TRANSFER TO	5,000.00
TOTAL		\$5,000.00

GRAND TOTAL \$1,473,764.00**REVENUES
TAXES**

301100	REAL ESTATE TAX-CURR YEAR LEVY	650,000.00
301200	REAL ESTATE TAX-PRIOR YEAR LEVY	8,400.00
301300	REAL ESTATE TAX-DELINQUENT	7,900.00
301600	REAL ESTATE TAX-INTERIM	500.00
305100	OCCUPATIONAL TAX-CURR YEAR LEVY	1,900.00
305200	OCCUPATION TAX-PRIOR YEAR LEVY	100.00
310100	REAL ESTATE TRANSFER TAX	23,500.00
310210	EARNED INCOME TAX-CURRENT YEAR	220,000.00
310220	EARNED INCOME TAX-PRIOR YEAR	0.00
310700	MECHANICAL DEVICES TAXES	200.00
TOTAL		\$912,500.00

CABLE TELEVISION

321800	CABLE TELEVISION	37,000.00
TOTAL		\$37,000.00

FINES & FORFEITS

331110	OVERTIME PARKING	1,800.00
331120	PROHIBITED AREA	30.00
331130	TOO CLOSE TO INTERSECTION	10.00
331140	OVER 48 HOURS	40.00
331150	HANDICAPPED PARKING	10.00
331180	OTHER(S)	50.00
331181	VIOLATIONS-ORDINANCE	50.00
331190	STATE POLICE FINES	1,600.00
TOTAL		\$3,590.00

INTEREST

341000	INTEREST EARNINGS	700.00
TOTAL		\$700.00

REVENUE FROM STATE

354990	ACT 205 (MMO's)	11,154.00
354040	GRANTS (CO., STATE, FEDERAL)	269,550.00
355010	PUBLIC UTILITY REALTY TAX	1,200.00
355080	BEVERAGE LICENSE FEES	1,500.00
355990	FIRE RELIEF	14,000.00
TOTAL		\$297,404.00

DEPARTMENTAL EARNINGS

361330	ZONING/SUBDIV/LAND PERMITS	4,200.00
361510	SALE OF MAPS	0.00
361520	SALE OF CODE OF ORDINANCES	0.00
331540	SALE OF ZONING ORDINANCES	0.00
361610	TAX CERTIFICATION(S)	3,000.00
361600	TAX COLLECTION COMMISSION	0.00
361710	COPIES	25.00
361720	BANK FEES	50.00
361730	ELECTION CONTRIBUTION	110.00
362140	CROSSING GUARD SERVICES	1,200.00
362410	BUILDING PERMITS	1,500.00
362450	USE & OCCUPANCY PERMITS	8,000.00

362460	STREET OPENING PERMITS	2,500.00
363210	PARKING METERS	3,000.00
363220	HANDICAPPED PERMIT	75.00
364300	SOLID WASTE COLLECTION	183,000.00
364310	YELLOW TAG(S)	1,300.00
364320	RED TAG(S)	600.00
364325	PURPLE TAG(S)	20.00
364330	GREEN TAG(S)	60.00
364340	ORANGE TAG(S)	800.00
364500	WEED CLEANING & REMOVAL	400.00
364600	TRASH HAULER REBATE	9,000.00
364620	RECYCLING REBATE	1,000.00
367360	SUMMER RECREATION REGISTRATION	1,000.00
367400	TENNIS KEY FEE	80.00
TOTAL		\$220,920.00

MISCELLANEOUS

380000	MISCELLANEOUS REVENUE	1,000.00
381000	USE OF FUND BALANCE	0.00
387000	CONTRIBUTIONS	150.00
391100	SALE OF GENERAL FIXED ASSETS	0.00
395000	P/Y EXPENDITURES	500.00
TOTAL		\$1,650.00

GRAND TOTAL		\$1,473,764.00
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**MARIETTA BOROUGH
2016
EXPENSES**

ADMINISTRATIVE	87,283.00
TAX COLLECTION	492.00
MUNICIPAL BUILDINGS	18,700.00
PROTECTION	390,117.00

FIRE PROTECTION	36,100.00
HYDRANT RENTALS & FIRE RELIEF	45,524.00
EMERGENCY MANAGEMENT	1,900.00
CAPITAL EQUIPMENT	5,000.00
HOUSING/ZONING	86,345.00
SOLID WASTE COLLECTION & DISPOSAL	179,506.00
WEED CONTROL	1,000.00
HIGHWAYS - GENERAL SERVICES	204,347.00
PARKS	309,250.00
DEBT SERVICE	70,000.00
FLOOD CONTROL PROJECT	5,000.00
INSURANCE	33,200.00
TOTAL	\$1,473,764.00

REVENUES

TAXES	912,500.00
CABLE TELEVISION	37,000.00
FINES & FORFEITS	3,590.00
INTEREST & RENTS	700.00
REVENUE FROM STATE	297,404.00
DEPARTMENTAL EARNINGS	220,920.00
MISCELLANEOUS	1,650.00
TOTAL	\$1,473,764.00