

REVENUE CATEGORY		2016	NOTES	2017
		11/23/2016		BUDGET
				5 mills
301.100	Real Estate -- Current GL	\$ 129,258		\$ 136,610
301.200	Real Estate -- Prior YR	\$ -		\$ 700
301.400	Real Estate -- Delinquent (Tax Claim)	\$ 2,206		\$ 2,000
<b>SUBTOTAL -- RE TAXES</b>		<b>\$ 131,464</b>		<b>\$ 139,310</b>
<b>ACT 511 ENABLING TAXES - 310</b>				
310.01	PER CAPITA CY	\$ 10,559		\$ 10,000
310.02	PER CAPITA PRIOR YR	\$ 44		\$ 200
310.10	REAL ESTATE TRANSFER	\$ 23,744		\$ 17,000
310.20	EIT	\$ 325,660		\$ 375,000
310.50	LST	\$ 21,019		\$ 27,000
319.01	REAL ESTATE PENALTY	\$ 228		\$ 250
319.10	PER CAP PENALTY	\$ 36		\$ 50
<b>SUBTOTAL -- ACT 511 TAXES</b>		<b>\$ 381,290</b>		<b>\$ 429,500</b>
<b>LICENSES AND PERMITS - 320</b>				
321.80	Cable TV Franchise Fees	\$ 30,008		\$ 35,000
321.32	JUNKYARD PERMITS	\$ 10		\$ 30
321.61	PEDDLING PERMITS	\$ -		\$ -
322.20	DEMO PERMIT	\$ -		\$ -
322.30	DRIVEWAY PERMIT	\$ -		\$ 50
322.80	ROAD PERMITS	\$ 70		\$ 250
<b>SUBTOTAL -- LICENSES/PERMITS</b>		<b>\$ 30,088</b>		<b>\$ 35,330</b>
<b>FINES &amp; FORFEITS - 330</b>				
331.110	Fines -- MAGISTRAIT	\$ 1,208		\$ 1,000
<b>SUBTOTAL -- FINES &amp; FORFEITS</b>		<b>\$ 1,208</b>		<b>\$ 1,000</b>
<b>INTEREST-RENTS-ROYALTIES - 341</b>				

341.01	Interest--Temporary Investments	\$ 292	\$ 200
	<b>SUBTOTAL -- INTEREST EARNINGS</b>	<b>\$ 292</b>	<b>\$ 200</b>
		<b>2016</b>	<b>2017</b>
	<b>REVENUE CATEGORY</b>	<b>JULY YTD</b>	<b>PROJECTED</b>
	<b>INTERGOVERNMENTAL REVENUE-350</b>		
355.02	MOTOR VEHICLE FUEL REBATE	\$ -	\$ -
354.15	Recycling Grant	\$ -	\$ 400
355.01	PURTA	\$ 642	\$ 625
355.04	Alcoholic Beverage License	\$ 600	\$ 500
355.05	General Municipal Pension System State Aid	\$ 17,499	\$ 18,000
355.13	Foreign Fire Relief	\$ 21,541	\$ 22,000
357.03	dirt and gravel reimbursement	\$ 30,781	
359	PAYMENT IN LIEU OF TAXES	\$ 1,320	
	<b>SUBTOTAL - STATE SHARED REVENUE</b>	<b>\$ 72,383</b>	<b>\$ 41,525</b>
	<b>DEPARTMENTAL EARNINGS - 360</b>		
361.20	SEWAGE AGREEMENT RECORDING FEES	\$ -	\$ -
361.24	BLDG PERMITS/ADMIN FEES	\$ 1,696	\$ 2,500
361.25	SEWAGE APP FEES	\$ -	\$ -
361.30	ZONING/SUBDIVISION FEES	\$ 50	\$ 150
362.32	ENG REVIEW SALDO	\$ -	\$ 100
361.34	ZHB FEES	\$ -	\$ 100
361.35	STORMWATER MGMT FEES	\$ -	\$ -
361.56	NO LIEN LETTER	\$ 870	\$ 500
361.71	SALE OF ORD. BOOK	\$ -	\$ -
361.710	COPIES FEES	\$ 16	\$ 20
362.41	ZONING CERT	\$ 420	\$ 350
362.44	SEWAGE APPS	\$ 2,635	\$ 5,000
362.46	SWIMMING POOLS	\$ -	\$ -
363.52	ROAD BONDS	\$ -	\$ 300

**EXPENDITURE CATEGORIES**

<b>364.50</b>	SALE OF RECYCLABLE MATERIAL	\$ -	\$ -
<b>364.51</b>	SALE OF RECYCLE BINS	\$ 45	\$ 20
<b>367.14</b>	pavillion rentals	\$ 795	
	<b>SUBTOTAL--DEPARTMENT EARNINGS</b>	<b>\$ 6,527</b>	<b>\$ 9,040</b>
	<b>MISCELLANEOUS REVENUE-380</b>		
<b>380.000</b>	Miscellaneous	\$ 10,011	\$ -
<b>387</b>	NEWSLETTER SPONSORS	\$ 1,600	\$ 2,200
	<b>SUBTOTAL-MISCELLANEOUS REVENUE</b>	<b>\$ 11,611</b>	<b>\$ 2,200</b>
		<b>2016</b>	<b>2017</b>
	<b>REVENUE CATEGORY</b>	<b>JULY YTD</b>	<b>PROJECTED</b>
	<b>OTHER SOURCES - 390</b>		
391	sale of assets	\$ 6,000	
<b>392.08</b>	TRANSFER FROM SEWER FUND	\$ -	\$ -
<b>392.09</b>	TRANSFER FROM ACT 13	\$ -	\$ -
<b>392.36</b>	TRANSFER FROM PLGIT	\$ -	\$ -
<b>395</b>	REFUND OF PRIOR YEAR EXP	\$ 8,879	
	<b>SUBTOTAL OTHER SOURCES-390</b>	<b>\$ 14,879</b>	<b>\$ -</b>
	<b>CARRY OVER FROM PRIOR YEAR</b>		<b>\$ 93,493</b>
	<b>TOTAL REVENUE SOURCES</b>	<b>\$649,742</b>	<b>\$658,105</b>
	<b>PROJECTED CARRY OVER</b>		<b>\$2,046</b>
	<b>TOTAL</b>		

		2016	NOTES	2017
		11/23/2016		PROJECTED
<b>ADMINISTRATIVE - 401</b>				
400.05	ELECTED OFFICIAL WAGES	\$ 5,396		\$ 5,785
400.21	SUPPLIES	\$ 1,586		\$ 1,000
400.22	COMPUTER SUPPLIES	\$ -		\$ 400
400.23	POSTAGE	\$ 1,148		\$ 800
400.25	MILEAGE	\$ 1,065		\$ 1,500
400.32	NEWSLETTER	\$ 1,995		\$ 2,000
400.321	TELEPHONE	\$ 2,146		\$ 1,900
400.324	CELL PHONES	\$ 1,337		\$ 1,000
400.34	ADVERTISEMENTS	\$ 1,338		\$ 2,000
400.40	DUES/SEMINAR REGISTRATION	\$ 4,380		\$ 5,000
400.49	RECORDING/FILING FEES	\$ -		\$ 500
402	AUDITING SERVICES	\$ 5,928		\$ 6,000
402.30	BANK FEES	\$ 200		\$ -
402.31	ELECTED AUDITORS WAGES	\$ -		\$ -
	<b>SUBTOTAL</b>	<b>\$ 26,520</b>		<b>\$ 27,885</b>
<b>TAX COLLECTION - 403</b>				
403.110	COMMISSION -Tax Collector	\$ 6,305		\$ 6,741
403.22	OPERATING EXPENSES	\$ 807		\$950.00
403.31	PROF SERVICES EI TAXES	\$ 453		\$ 250
403.317	EIT COMMISSION			\$4,800.00
403.318	LST COMMISSION			\$800.00
	<b>SUBTOTAL</b>	<b>\$ 7,565</b>		<b>\$13,541.45</b>
<b>SOLICITOR-LEG. SER. - 404</b>				
404.310	Professional Services-Law	\$ 6,535		\$ 7,500
	<b>SUBTOTAL</b>	<b>\$ 6,535</b>		<b>\$ 7,500</b>

ADMINISTRATION-405			
405.10	WINFIELD Salary-Sec./Treas./Z.O.	\$ 41,538	\$ 47,500
405.15.1	INTERN	\$ 4,160	
406.172	HOLIDAY WAGES	\$ 2,944	
406.176	PERSONAL DAY WAGES	\$ 395	
406.177	SICK WAGES	\$ 282	
406.187	VACATION WAGES	\$ 2,707	
406.188	funeral/jury	\$ 391	
	<b>SUBTOTAL</b>	<b>\$ 52,417</b>	<b>\$ 47,500</b>
405.350	Insurance and Bonding	\$ 2,000	\$ 1,000
	<b>SUBTOTAL</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>
HARDWARE/SOFTWARE- 407			
407.10	COMPUTER SERVICES, CONTRACT	\$ 2,520	\$2,000.00
407.30	HARDWARE/SOFTWARE	\$ 214	\$300.00
	<b>SUBTOTAL</b>	<b>\$ 2,734</b>	<b>\$ 2,300</b>
PROF. SERV. ENGINEERING-408			
408.31	ENGINEERING SERVICE	\$ 3,587	\$7,000.00
	<b>SUBTOTAL</b>	<b>\$ 3,587</b>	<b>\$7,000.00</b>
BUILDINGS & PLANTS - 409			
409.20	REFUSE/WATER/FIRE EXT.	\$ 1,200	\$ 1,250
409.25	OFFICE MAINT. SUPPLIES	\$ 1,586	\$ 1,000
409.25.2	TR. GARAGE MAINT SUPPLIES	\$ 2,925	\$ 5,000
409.26	BUS. OFFICE. MINOR EQUIP.	\$ -	\$ 4,000
409.30	MONOTORING FEES	\$ 444	\$ 400
409.35	ELECTRIC	\$ 3,200	\$ 3,750
409.36	GAS	\$ 1,762	\$ 3,700
409.37	CLEANING	\$ 500	\$ 600

409.37.2	TR. GAR. REPAIR/SVC	\$ 1,738		\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 13,355</b>		<b>\$21,700.00</b>
	<b>PUBLIC SAFETY - 411</b>			
411.15	WORK COMP AMBULANCE	\$ 947.24		\$ 950.00
411.43	FOREIGN FIRE TAX	\$ 21,540.68		\$ 21,540.68
411.54	FIRE COMPANY DONATION	\$ 18,632.98		\$ -
	<b>SUBTOTAL</b>	<b>\$ 41,121</b>		<b>\$ 22,491</b>
	<b>SEWAGE ENFORCEMENT-413</b>			
	<b>ucc</b>			
413.12	SEO-WAGES	\$ 1,713		5000
413.40	seo- expenses	\$ 6		60
413.46	refund sewage permit fees	\$ 229		
	<b>SUBTOTAL</b>	<b>\$ 1,948</b>		<b>\$ 5,060</b>
	<b>PLANNING/ZONING-414</b>			
413.00	CODE ENFORCEMENT OFFICER WAGES	\$ 95		
414.12	ZONING OFFICER WAGES	\$ -		\$ -
414.14	PLANNING SEC'Y WAGES	\$ 35		\$ 430
414.30	ZHB MEMBER WAGE	\$ -		\$ -
414.31	ZHB ATTNY	\$ -		\$ 500
414.33	PLANNING/ZONING MILEAGE	\$ -		\$ -
	<b>SUBTOTAL</b>	<b>\$ 35</b>		<b>\$ 930</b>
	<b>EMERGENCY MNGMNT - 415</b>			
415.11	EMC WAGES	\$ 884.58		0
415.200	Emerg. Mng. Supplies	\$ -		\$ -
415.242	Emerg. Mng. Mobilization	\$ -		\$ -
	<b>SUBTOTAL</b>	<b>\$884.58</b>		<b>\$0.00</b>
	<b>DOG ENFORCEMENT- 419</b>			

419.12	DOG OFFICER WAGES	\$ 635	\$ 1,200
419.33	DOG OFFICER MILEAGE	\$ 108	\$ 150
419.45	HUMANE SOCIETY CHARGES	\$ 225	\$ 150
419.20	DOG OFFICER EXPENSES	\$ -	\$ 100
	<b>SUBTOTAL</b>	<b>\$ 968</b>	<b>\$ 1,600</b>
	<b>PUBLIC WORKS - 430</b>		
430.12	ROAD CREW WAGES	\$ 98,194	\$ 124,000
430.18	OVERTIME	\$ 4,097	\$ 10,000
430.26	PERSONAL/ SAFETY EQUIPT	\$ 1,047	\$ 150
430.30	CDL TESTIING	\$ 120	\$ 300
430.37	SMALL TOOLS SUPPLY/REPAIR	\$ 300	\$ 5,250
430.74	CAPITOL PURCHASES	\$ 28,155	\$ 23,000
430.75	MINORY MACHINERY PURCHASES	\$ -	\$ 2,500
432.20	SNOW REMOVAL MATERIALS	\$ 54,052	\$ 70,000
433.20	SIGN PURCHASES	\$ 2,235	\$ 1,500
433.30	TRAFFIC SIGNAL REPAIRS	\$ -	\$ 1,000
436.20	STORM DRAIN MATERIALS	\$ 15,978	\$ 20,000
437.21	GASOLINE	\$ 854	\$ 1,500
437.22	DIESEL	\$ 7,618	\$ 13,000
437.23	OIL, GREASE, LUBRICANTS	\$ 1,279	\$ 1,500
437.24	TUBES AND TIRES	\$ 2,579	\$ 3,000
437.25	EQUIP. MAINT AND REPAIR	\$ 11,607	\$ 15,000
437.30	OTHER SVCS/TOWING	\$ 12,999	\$ 7,500
	tree trimming services		\$ 6,500
438.20	HIGHWAY MAINT MATERIAL	\$ 14,540	\$ -
438.32	PA ONE CALL	\$ 95	\$ 100
441	CEMETARY CARE	\$ 550	\$ 550

	<b>SUBTOTAL</b>	<b>\$ 256,298</b>	<b>\$ 306,350</b>
	<b>culture/recreationg-454-457</b>		
454.10	PARK WAGES	\$ -	\$ -
456.50	LIBRARY CONTRIBUTION	\$ 12,000	\$ 12,000
457.50	TWP CELEBRATION		
	<b>SUBTOTAL</b>	<b>12,000</b>	<b>\$ 12,000</b>
	<b>DEBT INTEREST PAYMENT- 470</b>		
472.40	DEBT SERVICE PAYMENT-bridge (MATURITY 6-6-2022)	\$ 24,002	\$ 26,200
	<b>SUBTOTAL</b>	<b>\$ 24,002</b>	<b>\$ 26,200</b>
	<b>EMPLOYER PAID BEN.- 480</b>		
481.10	Soc. Sec. Tax-Employer	\$ 9,457	\$ 11,664
481.20	Medicare Tax-Employe	\$ 2,674	\$ 2,728
487.153	DISABILITY	\$ 1,135	\$2,000.00
481.30	PA Unemploy. Comp. Fund	\$ 4,993	\$8,000.00
483.30	Pension Fund Reimburse.	\$ 17,999	\$18,000.00
487.158	Life Insurance	\$ 320	\$1,000.00
486.540	WORKERS COMP	\$ 20,041	\$30,110.00
487.156	HEALTH INSURANCE	\$ 24,515	\$29,000.00
486	FIRE/LIABILITY INS	\$ 23,130	\$25,000.00
486.35	ERRORS AND OMMISSIONS	\$ -	\$0.00
	<b>SUBTOTAL</b>	<b>\$ 104,264</b>	<b>\$127,501.95</b>
489	MISC EXP	\$ 15	\$500.00
	<b>SUBTOTAL</b>	<b>\$ 15</b>	<b>\$500.00</b>



	TRANSFER TO CAPITOL IMPROVEMENT FUND	\$ -	\$25,000.00
	carry over from previous year		
	<b>TOTAL EXPENSES</b>	\$ 556,249	\$656,059.08
		\$ (93,493)	-\$2,046.02
		2016 YTD	2017