

REVENUE CATEGORY		2017	AVERAGE	2018
		11/27/2017	2011- CURRENT	BUDGET
		YTD		
				5 mills
301.100	Real Estate -- Current GL	\$ 131,257	\$ 89,778	\$ 136,610
301.200	Real Estate -- Prior YR		\$ 530	\$ 700
301.400	Real Estate -- Delinquent (Tax Claim)	\$ 2,025	\$ 2,196	\$ 2,000
	SUBTOTAL -- RE TAXES	\$ 133,282	\$ 92,504	\$ 139,310
	ACT 511 ENABLING TAXES - 310			
310.01	PER CAPITA CY	\$ 10,516	\$ 9,794	\$ 10,000
310.02	PER CAPITA PRIOR YR		\$ 160	\$ 200
310.10	REAL ESTATE TRANSFER	\$ 26,421	\$ 27,198	\$ 25,000
310.20	EIT	\$ 368,046	\$ 380,423	\$ 382,000
310.50	LST	\$ 26,164	\$ 26,532	\$ 27,000
319.01	REAL ESTATE PENALTY	\$ 311	\$ 275	\$ 250
319.10	PER CAP PENALTY	\$ 39	\$ 58	\$ 50
	SUBTOTAL - - ACT 511 TAXES	\$ 431,497	\$ 444,441	\$ 444,500
	LICENSES AND PERMITS - 320			
321.80	Cable TV Franchise Fees	\$ 39,859	\$ 31,577	\$ 35,000
321.32	JUNKYARD PERMITS	\$ 30	\$ 30	\$ 30
321.61	PEDDLING PERMITS		\$ 13	\$ -
322.20	DEMO PERMIT		\$ 11	\$ -
322.30	DRIVEWAY PERMIT	\$ 30	\$ 113	\$ 70
322.80	ROAD PERMITS	\$ 685	\$ 321	\$ 300
	SUBTOTAL -- LICENSES/PERMITS	\$ 40,604	\$ 37,475	\$ 35,400
	FINES & FORFEITS - 330			
331.110	Fines -- MAGISTRAIT	\$ 864	\$ 1,737	\$ 1,000
	SUBTOTAL -- FINES & FORFEITS	\$ 864	\$ 1,737	\$ 1,000
	INTEREST-RENTS-ROYALTIES - 341			
341.01	Interest--Temporary Investments	\$ 1,239	\$ 270	\$ 500
	SUBTOTAL -- INTEREST EARNINGS	\$ 1,239	\$ 270	\$ 500

				2018
REVENUE CATEGORY				PROJECTED
INTERGOVERNMENTAL REVENUE-350				
355.02	MOTOR VEHICLE FUEL REBATE	\$ -	\$ 177	\$ -
354.07	Grant- Park	\$ 40,000	\$ 8,571	
354.15	Recycling Grant	\$ -	\$ 583	\$ 400
355.01	PURTA	\$ 593	\$ 527	\$ 593
355.04	Alcoholic Beverage License	\$ -	\$ 599	\$ 500
355.05	General Municipal Pension System State Aid	\$ -	\$ 9,929	\$ 18,000
355.13	Foreign Fire Relief	\$ -	\$ 20,801	\$ 20,000
357.03	dirt and gravel reimbursement	\$ -	\$ 4,397	\$ -
359	PAYMENT IN LIEU OF TAXES	\$ 1,320	\$ 566	
SUBTOTAL - STATE SHARED REVENUE		\$ 41,914	\$ 46,151	\$ 39,493
DEPARTMENTAL EARNINGS - 360				
SEWAGE AGREEMENT RECORDING FEES				
361.20		\$ -	\$ 13	\$ -
361.24	BLDG PERMITS/ADMIN FEES	\$ 1,708	\$ 2,472	\$ 2,500
361.25	SEWAGE APP FEES	\$ -	\$ 171	\$ -
361.30	ZONING/SUBDIVISION FEES	\$ 1,587	\$ 620	\$ 150
362.32	ENG REVIEW SALDO	\$ -	\$ 50	\$ 100
361.34	ZHB FEES	\$ -	\$ 56	\$ 100
361.35	STORMWATER MGMT FEES	\$ -	\$ 473	\$ -
361.56	NO LIEN LETTER	\$ 465	\$ 694	\$ 500
361.71	SALE OF ORD. BOOK	\$ -	\$ 45	\$ -
361.710	COPIES FEES	\$ 16	\$ 22	\$ 20
362.41	ZONING CERT	\$ 744	\$ 782	\$ 350
362.44	SEWAGE APPS	\$ 6,060	\$ 4,799	\$ 5,000
362.46	SWIMMING POOLS	\$ -	\$ -	\$ -
363.52	ROAD BONDS		\$ 207	\$ 300
364.50	SALE OF RECYCLABLE MATERIAL	\$ -	\$ 529	\$ -
364.51	SALE OF RECYCLE BINS	\$ 4	\$ 24	\$ 20
367.14	pavillion rentals	\$ 835	\$ 233	

	SUBTOTAL--DEPARTMENT EARNINGS	\$ 11,419	\$ 11,189	\$ 9,040
	MISCELLANEOUS REVENUE-380			
380.000	Miscellaneous	\$ 12,628	\$ 3,533	\$ -
387	NEWSLETTER SPONSORS	\$ -	\$ 1,929	\$ 2,200
	SUBTOTAL-MISCELLANEOUS REVENUE	\$ 12,628	\$ 5,461	\$ 2,200
	REVENUE CATEGORY			2018
				PROJECTED
	OTHER SOURCES - 390		\$ -	
391	sale of assets	\$ -	\$ 907	
392.08	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -
392.09	TRANSFER FROM ACT 13	\$ -	\$ -	\$ -
392.36	TRANSFER FROM PLGIT	\$ -	\$ 3,197	\$ -
395	REFUND OF PRIOR YEAR EXP	0	\$ 1,268	
	SUBTOTAL OTHER SOURCES-390	\$ -	\$ 5,423	\$ -
	CARRY OVER FROM PRIOR YEAR			
	TOTAL REVENUE SOURCES	\$673,446	\$ 644,551	\$671,443
	PROJECTED CARRY OVER		\$ 15,974	\$3,611
	TOTAL			

EXPENDITURE CATEGORIES				
		11/27/2017	Average	2018
		YTD	2011-current	BUDGET
ADMINISTRATIVE - 401				
400.05	ELECTED OFFICIAL WAGES	\$ 5,396	\$ 4,909	\$ 5,785
400.21	SUPPLIES	\$ 778	\$ 1,091	\$ 1,000
400.22	COMPUTER SUPPLIES	\$ 94	\$ 137	\$ 400
400.23	POSTAGE	\$ 1,058	\$ 780	\$ 800
400.25	MILEAGE	\$ 1,135	\$ 1,055	\$ 1,500
400.32	NEWSLETTER	\$ 1,601	\$ 1,680	\$ 2,000
400.321	TELEPHONE	\$ 2,543	\$ 1,754	\$ 2,000
400.324	CELL PHONES	\$ 1,133	\$ 1,192	\$ 2,000
400.34	ADVERTISEMENTS	\$ 3,094	\$ 2,486	\$ 2,500
400.40	DUES/SEMINAR REGISTRATION	\$ 3,659	\$ 4,006	\$ 5,000
400.49	RECORDING/FILING FEES	\$ 90	\$ 135	\$ 500
402	AUDITING SERVICES	\$ 19,511	\$ 4,778	\$ 6,100
402.30	BANK FEES	\$ 729	\$ 146	\$ 800
402.31	ELECTED AUDITORS WAGES		\$ 368	\$ -
	SUBTOTAL	\$ 40,820	\$ 24,516	\$ 30,385
TAX COLLECTION - 403				
403.110	COMMISSION -Tax Collector	\$ 6,420	\$ 3,814	\$ 7,491
403.22	OPERATING EXPENSES	\$925.28	\$ 872	\$950.00

403.3 1	PROF SERVICES EI TAXES	\$ 248	\$ 407	\$ 500
403.3 17	EIT COMMISSION	\$0.00	\$ 3,179	\$0.00
403.3 18	LST COMMISSION	\$0.00	\$ 308	\$0.00
			\$ -	
	SUBTOTAL	\$7,593.5 3	\$ 8,580	\$8,940.51
	SOLICITOR-LEG. SER. - 404			
404.3 10	Professional Services-Law	\$ 9,742	\$ 7,937	\$ 8,500
	SUBTOTAL		\$ 5,545	
		\$ 9,742	\$ 2,392	\$ 8,500
	ADMINISTRATION-405			
405.1 0	WINFIELD Salary-Sec./Treas./Z.O.	\$ 43,846	\$ 30,031	\$ 50,000
405.1 5.1	INTERN	\$ -	\$ 594	
406.1 72	HOLIDAY WAGES	\$ 3,583	\$ 1,420	
406.1 76	PERSONAL DAY WAGES	\$ 3,635	\$ 627	
406.1 77	SICK WAGES		\$ 152	
406.1 87	VACATION WAGES	\$ 1,938	\$ 1,419	
406.1 88	funeral/jury		\$ 56	
	SUBTOTAL	\$ 53,002	\$ 15,667	\$ 50,000
405.3 50	Insurance and Bonding	\$ -	\$ 852	\$ 1,250
	SUBTOTAL	\$ -	\$ 19,484	\$ 1,250
	HARDWARE/SOFTWARE- 407			
407.1 0	COMPUTER SERVICES, CONTRACT	\$2,005.0 0	\$ 2,152	\$2,000.00

407.3			\$	
0	HARDWARE/SOFTWARE	\$0.00	126	\$300.00
			\$	
			-	
	SUBTOTAL	\$2,005.00	\$ 2,278	\$ 2,300
	PROF. SERV. ENGINEERING-408			
408.3		\$11,020.	\$	
1	ENGINEERING SERVICE	99	22,001	\$7,000.00
	SUBTOTAL	\$11,020.99	\$ 22,001	\$7,000.00
	BUILDINGS & PLANTS - 409			
409.2		\$	\$	\$
0	REFUSE/WATER/FIRE EXT.	708	1,003	1,250
409.2		\$		\$
5	OFFICE MAINT. SUPPLIES	132		1,000
409.2		\$	\$	\$
5.2	TR. GARAGE MAINT SUPPLIES	5,255	3,969	5,000
409.2		\$	\$	\$
6	BUS. OFFICE. MINOR EQUIP.	1,986	333	4,000
409.3		\$	\$	\$
0	MONITORING FEES	330	337	400
409.3		\$	\$	\$
5	ELECTRIC	3,410	2,843	3,750
409.3		\$	\$	\$
6	GAS	1,895	3,263	4,000
409.3		\$	\$	\$
7	CLEANING	450	527	600
409.3		\$	\$	\$
7.2	TR. GAR. REPAIR/SVC	1,007	1,769	2,000
	SUBTOTAL	\$15,172.43	\$ 14,897	\$ 22,000
	PUBLIC SAFETY - 411			
411.1		\$	\$	\$
5	WORK COMP AMBULANCE	1,583.46	958	1,200.00
411.4		\$	\$	\$
3	FOREIGN FIRE TAX	19,669.88	23,618	20,000.00
411.5		\$	\$	\$
4	FIRE COMPANY DONATION	-	7,433	8,400.00

	SUBTOTAL	\$ 21,253	\$ 32,010	\$ 29,600
	SEWAGE ENFORCEMENT-413			
	ucc			
413.1 2	SEO-WAGES	6120	\$ 4,854	5000
413.4 0	seo- expenses	120	\$ 19	60
413.4 6	refund sewage permit fees	0	\$ 33	
	SUBTOTAL	\$ 6,240	\$ 4,906	\$ 5,060
	PLANNING/ZONING-414			
413.0 0	CODE ENFORCEMENT OFFICER WAGES	45	\$ 428	
414.1 2	ZONING OFFICER WAGES	\$ -	\$ 1,566	\$ -
414.1 4	PLANNING SEC'Y WAGES	\$ 70	\$ 240	\$ 430
414.3 0	ZHB MEMBER WAGE	\$ -	\$ 13	\$ -
414.3 1	ZHB ATTNY	\$ 961	\$ 307	\$ 500
414.3 3	PLANNING/ZONING MILEAGE	\$ -	\$ 268	\$ -
	SUBTOTAL	\$ 1,076	\$ 2,400	\$ 930
			\$ -	
	EMERGENCY MNGMNT - 415			
415.1 1	EMC WAGES	0	\$ 862	0
415.2 00	Emerg. Mng. Supplies	\$ -	\$ -	\$ -
415.2 42	Emerg. Mng. Mobilization	\$ -	\$ -	\$ -
	SUBTOTAL	\$0.00	\$ 862	\$0.00

			\$	
			-	
	DOG ENFORCEMENT- 419			
419.1 2	DOG OFFICER WAGES	\$ 450	\$ 462	\$ 1,000
419.3 3	DOG OFFICER MILEAGE	\$ 82	\$ 99	\$ 150
419.4 5	HUMANE SOCIETY CHARGES	\$ 135	\$ 135	\$ 150
419.2 0	DOG OFFICER EXPENSES	\$ -	\$ 25	\$ 100
			\$ -	
	SUBTOTAL	\$ 667	\$ 720	\$ 1,400
	PUBLIC WORKS - 430			
430.1 2	ROAD CREW WAGES	\$ 104,147	\$ 42,686	\$ 125,000
430.1 8	OVERTIME	\$ 3,276	\$ 2,103	\$ 7,500
430.2 6	PERSONAL/ SAFETY EQUIPT	\$ 1,209	\$ 405	\$ 850
430.3 0	CDL TESTING	\$ 20	\$ 191	\$ 300
430.3 7	SMALL TOOLS SUPPLY/REPAIR	\$ 83	\$ 2,316	\$ 5,000
430.7 4	CAPITAL PURCHASES	\$ 26,929	\$ 27,259	\$ 24,000
430.7 5	MINOR MACHINERY PURCHASES	\$ -	\$ 665	\$ 2,500
432.2 0	SNOW REMOVAL MATERIALS	\$ 37,745	\$ 59,935	\$ 71,000
433.2 0	SIGN PURCHASES	\$ 2,264	\$ 3,639	\$ 1,500
433.3 0	TRAFFIC SIGNAL REPAIRS	\$ -	\$ 1,853	\$ 1,000
436.2 0	STORM DRAIN MATERIALS	\$ 62,725	\$ 16,726	\$ 20,000
437.2 1	GASOLINE	\$ 804	\$ 2,353	\$ 1,500
437.2 2	DIESEL	\$ 7,228	\$ 13,218	\$ 12,000
437.2 3	OIL, GREASE, LUBRICANTS	\$ 569	\$ 1,546	\$ 1,500

437.2 4	TUBES AND TIRES	\$ -	\$ 3,986	\$ 3,000
437.2 5	EQUIP. MAINT AND REPAIR	\$ 22,779	\$ 20,763	\$ 15,000
437.3 0	OTHER SVCS/TOWING	\$ 8,339	\$ 6,020	\$ 12,500
	TREE TRIMMING		\$ -	\$ 6,500
	CRACK SEALER		\$ -	\$ 5,000
438.2 0	HIGHWAY MAINT MATERIAL	\$ 21,444	\$ 39,291	\$ 15,000
438.3 2	PA ONE CALL	\$ 124	\$ 135	\$ 150
439.1 0.1	DIRT AND GRAVEL ROAD PROJECT	\$ 41,579	\$ 5,940	
441	CEMETARY CARE	\$ 575	\$ 461	\$ 575
			\$ -	
			\$ -	
			\$ -	
	SUBTOTAL	\$ 341,839	\$ 251,490	\$ 319,875
			\$ -	
	culture/recreation-454-457			
454.1 0	PARK WAGES	\$ -	\$ 1,146	
454.6 0	PARK-CAPITAL CONST.	\$ 40,360	\$ 8,623	
456.5 0	LIBRARY CONTRIBUTION	\$ 12,000	\$ 10,794	\$ 12,000
457.5 0	TWP CELEBRATION		\$ 5	
	SUBTOTAL	\$ 52,360	\$ 20,567	\$ 12,000
			\$ -	
			\$ -	

			\$	
			-	
DEBT INTEREST PAYMENT- 470				
472.4 0	DEBT SERVICE PAYMENT-bridge (MATURITY 6-6-2022)	\$ 24,002	\$ 19,168	\$ 26,200
	SUBTOTAL	\$ 24,002	\$ 19,168	\$ 26,200
EMPLOYER PAID BEN.- 480				
481.1 0	Soc. Sec. Tax-Employer	\$ 9,121	\$ 10,190	\$ 11,714
481.2 0	Medicare Tax-Employe	\$ 1,999	\$ 2,405	\$ 2,739
487.1 53	DISABILITY	\$838.32	\$ 966	<i>\$2,000.00</i>
481.3 0	PA Unemploy. Comp. Fund	\$883.85	\$ 3,911	\$8,000.00
483.3 0	Pension Fund Reimburse.	\$22,829. 00	\$ 14,160	\$18,000.0 0
487.1 58	Life Insurance	\$171.34	\$ 435	<i>\$480.00</i>
486.5 40	WORKERS COMP	\$20,080. 00	\$ 24,078	\$29,450.0 0
	TWP SHARE			\$14,250.0 0
	FD SHARE (SWIF)			\$15,200.0 0
487.1 56	HEALTH INSURANCE	\$26,101. 94	\$ 25,832	\$21,508.0 0
486	FIRE/LIABILITY INS	\$15,369. 00	\$ 16,588	\$23,000.0 0
486.3 5	ERRORS AND OMISSIONS	\$0.00	\$ 1,834	\$0.00
			\$ -	
	SUBTOTAL	\$97,392. 57	\$ 100,397	\$116,891. 15
			\$ -	
489	MISC EXP	\$6,590.0 0	\$ 1,285	\$500.00
	SUBTOTAL	\$6,590.0 0	\$ 1,285	\$500.00
			\$ -	

	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$75,000.00	\$10,714	\$25,000.00
	carry over from previous year		\$-	
	TOTAL EXPENSES	\$763,770.58	\$559,594	\$667,831.65
		\$90,324.49	\$(84,957)	\$(3,611)