

2018 BUDGET

Income

301.010 · RE Tax Current	\$	456,519.00
301.030 · RE Tax Delinquent Tax Collector	\$	700.00
301.040 · RE Tax Delinquent Tax Calim B	\$	10,000.00
301.060 · RE Tax Interim/Prior	\$	1,100.00
310.010 · Realty Transfer Tax	\$	81,000.00
310.021 · EIT Current	\$	460,000.00
310.022 · EIT Prior Years	\$	15,000.00
310.051 · LST -CURRENT	\$	33,000.00
321.032 · Junkyard License	\$	100.00
321.061 · Solicitation Permit	\$	15.00
321.062 · Forrestry Permit	\$	150.00
321.080 · Cable TV Franchise Fee	\$	43,000.00
321.100 · Occupancy Permits	\$	10.00
322.030 · Driveway Permit	\$	1,200.00
322.040 · New Address	\$	50.00
322.082 · Road Encroachment Permits	\$	3,000.00
322.083 · Road Bond Permit App Fee	\$	1,500.00
331.001 · Police - Other Violations	\$	10,000.00
331.011 · Vehicle Code Violations	\$	5,500.00
331.012 · Ordinance Violations	\$	500.00
331.013 · State Police Fines & Penalties	\$	1,750.00
341.001 · Interest Earnings - Checking	\$	1,000.00
342.001 · Pavillion Rental Income	\$	2,000.00
342.002 · Ballfield Rental Income	\$	100.00
342.510 · Royalties from Natural Gas	\$	100.00
354.000 · Grant	\$	-
355.003 · State Snow Removal Contract	\$	52,371.00
355.005 · Act 205 Pension State Aid	\$	47,893.27
355.010 · PURTA (Public Utility Tax)	\$	1,400.00
355.040 · LCB Tax	\$	1,450.00
355.070 · Foreign Fire Insurance Tax	\$	16,957.00
360.100 · Notary Fees Income	\$	150.00
361.030 · Subdivision&Land Dev Fee	\$	3,000.00
361.034 · Zoning Hearing Board Fees	\$	350.00
361.035 · Condition Use Hearing	\$	500.00
361.052 · Fees for Photo Copies	\$	50.00
361.061 · Sale of Municipal Lien Letters	\$	1,000.00
362.011 · Sale of Police Reports	\$	650.00
362.040 · Inspection Fee Road Master	\$	-
362.043 · Mobile Home Removal Permit	\$	100.00
362.045 · Residential Rental Permit Fees	\$	900.00
362.046 · Demolition Permits	\$	50.00
362.047 · Zoning Permit	\$	9,000.00
362.048 · Grading Permit	\$	5,000.00

362.049 · Trailer Registration Fee	\$	3,000.00
362.050 · Fireworks Permit	\$	150.00
362.051 · Sign Permit	\$	275.00
364.010 · Sewage Admin Fees	\$	100.00
364.050 · Sale of Recyclable Material	\$	1,000.00
387.000 · Donations from Private Sources	\$	200.00
389.000 · Miscellaneous Revenues	\$	300.00
389.001 · MRM Trust Ins. Dividends	\$	22,000.00
391.001 · Sale of Fixed Assets	\$	20,000.00
392.010 · Transfer from Paramedict Fund	\$	13,800.00
392.108 · Transfer from Local Share	\$	150,000.00
392.300 · Transfer from Act 13	\$	167,852.47
394.000 · Proceeds from Insurance Claims	\$	1,000.00
395.002 · Refunds/Rebates	\$	5,000.00

TOTAL INCOME: \$ 1,652,792.74

EXPENDITURES	2018 BUDGET	
400.113 · Salaries Supervisors	\$	5,625.00
400.152 · Governing Body Dental Expense	\$	371.64
400.156 · Governing Body Health Insurance	\$	6,856.80
400.157 · Governing Body Vision Insurance	\$	81.72
400.231 · Mileage Supervisors	\$	200.00
400.353 · BOS - Public Officials Bond	\$	419.00
400.460 · Workshops/Seminars-Supervisors	\$	200.00
400.461 · Covention Expenses Supervisors	\$	1,000.00
402.311 · Auditing Services - CPA	\$	6,500.00
402.312 · Consulting / Contracted Service	\$	600.00
402.450 · Contracted Services	\$	11,000.00
403.114 · Tax Coll - Commission	\$	20,543.00
403.210 · Tax Collector Operating Supplie	\$	550.00
403.420 · Maint Agree - Tax Collector	\$	250.00
404.310 · Legal - SPECIAL COUNCIL	\$	7,500.00
404.314 · Legal - GENERAL COUNCIL	\$	70,000.00
405.122 · Manager - Salary	\$	55,408.85
405.140 · Salary - Administrative Assist.	\$	31,678.40
405.152 · Dental Insurance	\$	2,305.68
405.156 · Health Insurance	\$	28,795.08
405.157 · Vision Insurance	\$	348.72
405.353 · Bonding - Treasurer, Mgr.	\$	800.00
405.354 · Admin Workers Comp	\$	371.00
406.210 · Office Supplies	\$	2,500.00
406.213 · Office Equipment - Minor	\$	5,000.00
406.231 · Mileage Reimbursement	\$	350.00
406.249 · Other Operating Supplies	\$	700.00
406.252 · Computer Repairs Admin	\$	400.00

406.310 · Professional Fees	\$	300.00
406.325 · Postage	\$	1,000.00
406.341 · Advertising	\$	5,500.00
406.374 · Maintenance Agreements	\$	2,500.00
406.420 · Dues, Subscriptions&Memberships	\$	3,000.00
406.460 · Workshops & Seminars - Admin	\$	500.00
406.461 · Convention Expenses - Admin	\$	2,000.00
406.499 · Cell Phone Allowance - Admin	\$	500.00
406.520 · Contributions	\$	-
408.313 · Engineering Services	\$	15,000.00
409.140 · Building Cleaning Wages	\$	2,400.00
409.237 · Building & Janitorial Supplies	\$	500.00
409.321 · Telephones/Twp Building	\$	3,000.00
409.361 · Electricity Expense	\$	5,000.00
409.362 · Gas Heat Expense	\$	2,300.00
409.363 · Public Water Expense	\$	2,200.00
409.373 · Building Repair & Maint	\$	3,000.00
409.384 · Rental Expenses	\$	1,500.00
410.110 · Police Chief Salary	\$	53,254.40
410.130 · Police FT Salaries	\$	161,840.00
410.150 · Police-Salaries PT	\$	35,000.00
410.152 · Police-Dental Insurance	\$	3,420.60
410.156 · Police-Health Insurance	\$	53,478.96
410.157 · Police-Vision Insurance	\$	593.88
410.164 · Police-Pension MMO	\$	20,755.00
410.180 * Police-Longevity Payment	\$	700.00
410.181. Police-Signing Bonus	\$	1,400.00
410.191 · Police-Uniform Allowance	\$	5,600.00
410.210 · Police-Office Supplies	\$	750.00
410.239 * Police-Testing & Advertising	\$	1,000.00
410.242 · Police-Ammunition	\$	2,000.00
410.249 · Police-Other Operating Supplies	\$	3,500.00
410.321 * Police-Telephone Expenses	\$	1,000.00
410.329. Police-Computer Equip Repair & Maint	\$	3,500.00
410.341 · Printing Expense	\$	700.00
410.350 · Police-Teamsters Ins	\$	400.00
410.352 · Police-Professional Insurance	\$	7,140.00
410.354 · Police-Workers Compensation	\$	14,946.00
410.375 · Police Professional Services	\$	400.00
410.420 · Dues and Membership	\$	1,100.00
410.451 · Police-Vehicle Repairs&Maint	\$	11,000.00
410.460 · Police-Seminars & Workshops	\$	1,000.00
410.470 · Police-DUI Testing&Mailing	\$	1,500.00
410.499 · Police-Cell Phone Allowance	\$	500.00
410.745 · Capital Outlay	\$	8,000.00
411.130 · Salary Paramedic/Firefighter	\$	31,439.20
411. 150 · Paramedic.Firefighter Part-time	\$	12,480.00

411.152 · EMT-Dental Insurance	\$	371.64
411.156 · Health Insurance Expense	\$	6,857.40
411.157 · EMS-Vision Ins	\$	81.72
411.354 · EMT & FD Workers Comp	\$	2,975.00
411.530 · FD-Foreign Fire Insurance	\$	16,957.00
414.140 · Zoning-Salary	\$	16,307.20
414.249 · Zoning & Code Supplies	\$	100.00
414.310 · Zoning Hearing Exp.	\$	100.00
414.314 · ZHB-Legal	\$	2,000.00
414.321 · Zoning/Code Telephone Expense	\$	620.00
414.354 · Zoning&Code Workers Comp	\$	42.00
414.450 · Zoning-Contracted Services	\$	500.00
414.451 · Zoning Vehicle Repair/Maint	\$	1,200.00
414.460 · Zoning-Seminars	\$	200.00
414.499 · Zoning Cell Phone Allowance	\$	250.00
415.242 · Emergency Management Supplies	\$	125.00
422.000 · Animal Control	\$	2,400.00
426.045 · WCSC Fees	\$	150.00
430.120 · Public Works FT Salaries	\$	217,380.80
430.249 · PW Supplies	\$	7,000.00
430.260 · PW Small Tools&Equipment	\$	2,000.00
430.323 · PA One Call Services	\$	500.00
430.420 · PSATS CDL Dues&Expenses	\$	600.00
430.735 · Purchase of Major Road Equipment	\$	-
430.750 · Purchase of Minor Equipment	\$	5,000.00
432.150 · Public Works PT Wages	\$	1,000.00
432.245 · Snow Removal Supplies	\$	12,169.86
433.000 · Traffic Control Signs	\$	1,000.00
433.245 · Street Signs - Supplies	\$	500.00
433.460 · Workshops and Seminars	\$	500.00
436.000 · PW Storm Sewers & Drains	\$	500.00
437.231 · Vehicle Fuel & Oil Expense	\$	27,000.00
437.252 · Equipment Repair&Maint	\$	15,000.00
437.317 · Vehicle Equipment Fees&Charges	\$	150.00
437.451 · Vehicle Repair&Maint	\$	20,000.00
437.740 · Capital Purchase	\$	71,000.00
438.000 · PW-Maint. & Repair of Roads	\$	10,000.00
438.152 · PW-Dental	\$	4,983.00
438.156 · PW-Health Insurance	\$	82,274.16
438.157 · PW-Vision Insurance	\$	5,762.16
438.245 · Road Materials & Supplies	\$	-
438.354 · PW-Workers Compensation	\$	19,246.00
438.384 · Road Equipment Rentals	\$	5,000.00
438.480 · PW Vehicle Registration	\$	-
438.740 · Equipment Purchases	\$	-
446.000 · MS4	\$	1,438.60
452.247 · Community Center Expenses	\$	5,000.00

454.140 · Parks&Rec Salary	\$	13,000.00
454.213 · Parks-Minor Equip Purchase	\$	500.00
454.247 · Parks Supplies Manint&Repairs	\$	1,500.00
454.361 · Parks-Utilities	\$	1,000.00
454.750 · Parks-Equipment Purchases	\$	7,000.00
470.390 · Debt-Service Charges&Fees	\$	-
471.100 · General Obligation Bond/Note Principal	\$	-
471.350 · Lease/Rental	\$	-
471.901 · Debt Service Principle	\$	-
472.200 · General Obligation Note Interest	\$	-
472.901 · Debt Service Interest	\$	-
480.000 · Payroll Taxes	\$	56,000.00
483.197 · Police Pension MMO	\$	21,129.00
483.301 · Nonuniform Pension MMO	\$	26,764.27
486.351 · Property Liability Insurance	\$	31,000.00
486.352 · Public Officials Liability Ins	\$	8,205.00
486.355 · Auto Liability Insurance	\$	-
487.164 · Employee Benefits Misc	\$	600.00
489.000 · Miscellaneous Expenditures	\$	500.00
491.300 · Transfer to Uncompensated Absences-all	\$	20,000.00
492.000 · Transfer to Local Share	\$	150,000.00
492.600 · Transfer to Recreation Account	\$	-
493.499 · Refund Current Year Revenue	\$	200.00
495.400 · Refunds	\$	100.00
495.499 · Refund Prior Year Revenue	\$	100.00
TOTAL EXPENDITURES	\$	<u>1,652,792.74</u>