

		Proposed
		2017
Income		
301.10	Real Estate Taxes	22,000.00
301.20	Real Estate Tax Prior Year	500.00
301.30	Real Estate Penalty Tax	120.00
301.40	Delinquent Taxes From Tax Claim	1,000.00
310.10	Real Estate Transfer Tax	21,000.00
310.20	Earned Income Tax	75,000.00
331.10	Court-District Magistrate	0.00
331.13	State Police Fines	230.00
341.01	Interest Earnings	0.00
342.51	Gas Lease-Royalties	6,000.00
342.56	Right-of-Way Agreement	0.00
355.01	PURTA	140.00
355.10	Foreign Fire Insurance Money	3,500.00
361.10	No Lien Letters	500.00
361.20	Landlord Fees	100.00
361.31	Zon'g/Subd/Lnd Dev Prelim/Final	10,000.00
361.33	Zoning Permit Application	1,200.00
361.36	Request for Investigation	100.00
361.71	Photocopies	15.00
362.30	Building Permits & Inspect Fees	21,000.00
363.10	Streets and Sidewalk Revenue	0.00
363.52	Permits	15.00
364.50	Recycling Day Revenue	1,800.00
367.14	Park Rentals	3,060.00
367.50	Park Revenue	0.00
387.0	Contributions and Donations	0.00
389.00	Misc Revenue	0.00
Total Income		167,280.00
Expense		
400.10	Elected Officials Wages	1,700.00
400.34	Advertising/Printing	1,000.00
400.40	Insurance Expense	7,560.08
400.42	Dues/Memberships/Mtg Reservatio	1,200.00
400.75	Copier and Computer Equipment	200.00
402.10	Auditors Charges	3,000.00
403	Tax Collector Expenses	
	403.12 Tax Collector Bond	0.00
	403.13 Tax Collector Committee	65.00
	403.16 Real Estate Tax Collector	1,315.69

		Proposed
		2017
	403.20 · Tax Collection Expenses	200.00
	403.23 · Tax Collector Postage	120.00
	403.31 · EIT Tax Collection Berkheimer	1,110.00
	403.46 · Tax Collector Training	0.00
	404.20 · Solicitor Professional Services	4,000.00
	405 · Secretary/Treasurer Expenses	
	405.10 · Secr/Treas Salary Expense	22,471.92
	405.12 · Secr/Treas Insurance Bond	100.00
	405.33 · Secr/Treas Mileage	340.00
	405.46 · Secr/Treas Education	100.00
	406.23 · Postage	340.00
	406.24 · Admin Operating Supplies	1,500.00
	406.39 · Bank Services Charges/Fees	0.00
	408.10 · Engineer Professional Services	8,000.00
	409 · Building Expenses	
	409.25 · Janitorial Supplies	50.00
	409.30 · Cleaning-Other Services	300.00
	409.361 · Building - Electricity	2,500.00
	409.366 · Water	275.00
	409.367 · Building - Garbage	900.00
	409.368 · Building Phone/Fax/Internet	1,200.00
	409.37 · Building Maintenance	2,000.00
	411.07 · Foreign Fire Insurance Exp	3,500.00
	411.363 · Fire Hydrants Maintenance	4,600.00
	413.00 · Code Enforcement	
	413.13 · Code Enforcement Expense	600.00
	413.21 · Code Enforcement Off Supplies	0.00
	413.33 · Code Enforcement Mileage	0.00
	413.30 · Inspection Fees Building	19,000.00
	413.31 · Inspection Fees-Zoning	1,200.00
	414 · Zoning Hearing Board Expenses	
	414.11 · Zoning Board Salary	300.00
	414.12 · Zoning Secretary Salary	70.00
	414.13 · Zoning Board Solicitor	300.00
	414.17 · Council-Zoning Board Expenses	0.00
	415.24 · Emergency Management	400.00
	426.20 · Recycling Day Expense	2,500.00
	431.37 · Street and Gutter Cleaning	1,100.00
	432.00 · Winter Maintenance Services	23,000.00
	433.00 · Traffic Control Devices	
	433.15 · Traffic Control Device Wage Exp	80.00
	433.31 · Blinker Mtce Agreement	192.00
	433.361 · School Blinker Electricity	250.00
	433.37 · Traffic Control Device Mtce	400.00

		Proposed
		2017
434.361	Street Lighting Electricity	4,500.00
436.00	Storm Sewers & Drains	1,000.00
438.00	Maint & Repair Sidewalk/Streets	50.00
439.00	Road Construction-Repair Proj	1,000.00
451	Contributions	
	451.00 Halloween Parade Committee	200.00
	451.25 Meals On Wheels Contribution	1,000.00
	451.26 Library Contribution	100.00
	451.51 Christmas Light Up Night	0.00
452.372	Land Improvements-Walking Trail	0.00
454	Park Expenses	
	454.10 Park Care Taker Salary Expense	7,761.24
	454.20 Park Expense	10,000.00
	454.33 Fuel Expense	300.00
	454.366 Water-Park	150.00
	454.367 Garbage-Park	200.00
	454.374 Tractor and Equipment	500.00
481.10	Social security - Employer Paid	1,983.93
481.20	Medicare-Employer Paid	463.98
481.30	PSAB U/C Employer-wages 9,500 - 9,750	501.36
492.20	Transfer to Liquid Fuels	0.00
Total Expense		148,750.20
Net Income		18,529.80

		Proposed
		2017
Income		
341.10	· Interest Earnings	105.00
360.00	· Sewage Usage Fees	150,000.00
362.00	· Sewage Penalty & Interest	1,000.00
364.11	· Sewage Tap Fees & Inspections	44,816.00
364.45	· Collection Fees	0.00
Total Income		195,921.00
Expense		
402.10	· Billing Service Fee	3,660.00
404.20	· Solicitor Professional Services	250.00
404.31	· Misc Expense	0.00
404.40	· Court Costs	0.00
405.10	· Secr/Treas Salary Expense	5,078.40
406.23	· Postage	100.00
406.39	· Bank Service Charges	0.00
408.10	· Engineer Professional Services	1,000.00
409.00	· Public Utilities	
	409.361 · Plant Electricity	12,500.00
	409.366 · Plant Water	500.00
409.40	· Maintenance - Plant	3,000.00
427.10	· Tap Inspections Expense	1,045.00
427.42	· Permits	600.00
427.45	· Plant Operator Compensation	52,800.00
429.20	· Chemicals and Fuels	2,500.00
429.22	· Sludge Removal/Sludge Bags	13,900.00
429.45	· PA One Call Expense	0.00
429.454	· Sewage/Water Shut Off	0.00
429.80	· Depreciation Expense	53,714.00
472.30	· Pennvest Interest Expense	2,582.40
481.10	· Social Security Employer Paid	314.86
481.20	· Medicare Employer Paid	73.64
486.00	· Property/Liability Insurance	900.00
Total Expense		154,518.30
Net Income		41,402.70

		Proposed
		2017
Income		
	341.00 · Interest on Investments	12.00
	355.02 · State Funds	15,249.57
	355.03 · Turnback Allocation	2,320.00
	392.10 · Transfer from General Fund	0.00
Total Income		17,581.57
Expense		
	406.39 · Bank Charges	0.00
	431.00 · Cleaning Streets and Gutters	0.00
	432.00 · Winter Maintenance Services	0.00
	433.00 · Traffic Control Devices	0.00
	434.361 · Street Lights	0.00
	436.00 · Storm Sewers and Drains	0.00
	438.00 · Maint & Repairs Roads & Bridges	0.00
	439.00 · Street Constr & Rebuild Projs	0.00
	500.00 · Miscellaneous	0.00
Total Expense		0.00
Net Income		17,581.57

		Proposed
		2017
<u>Income</u>		
	341.00 · Interest Earnings	6,000.00
Total Income		6,000.00
<u>Expense</u>		
	439.00 · Street Repairs	0.00
Total Expense		0.00
<u>Net Income</u>		6,000.00

		Proposed
		2017
<u>Income</u>		
341.01 · Interest		43.20
355.09 · Act 13 Funds		12,528.62
Total Income		12,571.82
<u>Expense</u>		
414.310 · Planning-Zoning Services		0.00
433.00 · Traffic Control Devices		0.00
436.00 · Storm Sewers and Drains		0.00
438.00 · Maint & Repairs Roads & Bridges		0.00
439.0 · Road Repairs		0.00
452.372 · Walking Trail		0.00
Total Expense		0.00
<u>Net Income</u>		12,571.82