

	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
Income				
301.100 · Real Estate Taxes - Current Yr.	\$490,000	465,042	465,042	490,000
301.200 · Real Estate Taxes - Prior Yr.	\$12,000	7,799	7,799	12,000
301.300 · R. E. Taxes - Del. from Tax Co	\$1,500	760	760	1,500
301.400 · R. E. Taxes - Del. from Tax Cla	\$1,600	4,502	4,502	5,000
301.500 - Fire tax	\$115,000	116,766	116,766	118,000
310.010 - Per Capita Taxes Current	\$0	0	0	0
310.020 - Per Capita Taxes Prior	\$0	0	0	0
310.030 - Per Capita Taxes Delinquent	\$0	0	0	0
310.100 · Real Estate Transfer Taxes	\$60,000	54,775	54,775	60,000
310.210 · Earned Income Taxes -Current & Pr	\$330,000	373,713	498,284	500,000
310.220 · Earned Income Taxes -Prior	\$150,000	0	0	0
310.230 · Earned Income Taxes - Delinquen	\$0	0	0	0
321.300 · Burn Permits	\$200	46	46	100
321.500 · Refuse License	\$0	0	0	0
321.600 · Garage Sale Permits	\$200	170	170	160
321.700 · Road Cut Permits	\$450	1,720	1,720	6,000
321.800 · Cable Television Franchise	\$40,000	31,781	31,781	40,000
331.110 · Vehicle Code Violations	\$31,000	22,327	22,327	31,000
341.000 · Interest Earnings	\$300	2,603	2,603	3,600
342.100 · Rent of Land	\$0	0	0	0
342.110 - Rent of Meeting Room	\$0	0	0	0
354.001 - LED Equipment Grant	\$0	0	0	0
355.010 - Public Utility Tax	\$1,250	0	1,250	1,250
355.020 · Act 205 - State Pension Contrib	\$28,000	30,623	30,623	28,000
355.050 · State Police Pension	\$33,000	36,056	36,056	33,000
361.300 - Zoning & Subdivision	\$25	0	0	20
361.310 · Preliminary & Final Plans	\$600	0	0	600
361.340 · Hearing Fees & Deposits	\$1,200	1,000	1,000	1,000
361.530 · Subdivision & Land Dev.Books	\$0	0	0	0
361.540 · Sale of Zoning Ordinance	\$0	0	0	0
362.410 · Building Permits	\$25,000	25,288	25,288	30,000
362.450 · Use Permits	\$0	0	0	0
364.300 · Street Sanitation/Trash Collection	\$323,000	248,051	248,051	323,000
364.400 · Recycling Grant	\$5,000	5,648	5,648	5,000
367.000 · Recreation Assessment Fee	\$960	7,680	7,680	11,000
367.400 · Ballfield Lights	\$600	334	334	600

	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
367.800 · Rental of Pavilion	\$1,700	1,465	1,465	1,700
380.000 · Miscellaneous Revenues One Time	\$0	13,992	13,992	0
380.010 · Legal Reimbursement	\$6,000	9,596	11,000	6,000
380.020 · Engineer Reimbursement	\$15,000	7,280	9,000	10,000
380.030 · C.E.O. Reimbursement	\$5,000	639	639	2,000
380.040 · Fireman's Relief	\$30,000	26,771	26,771	30,000
392.010 Transfer from Borough Account (PLGIT)	\$32,571	0	0	16,950
Total Income	\$1,741,156	\$1,496,427	\$1,625,372	1,767,480

	2016
2016 Budget	Estimated
3rdqtr2016	Year End
	2017 Budget

Expense	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
400.110 · Salary of Elected Officials	\$2,100	1,575	2,100	2,100
400.340 · Advertising (Council)	\$3,000	1,843	2,457	2,500
400.420 · Dues & Subscriptions	\$100	141	188	200
400.460 · Meetings and Conferences	\$1,500	2,419	2,800	3,500
400.470 · Miscellaneous	\$2,000	1,079	1,439	2,000
401.110 · Salary of Mayor	\$300	225	300	300
402.300 · Service Charges	\$200	0	0	100
402.310 · Auditing Service Fee	\$6,000	3,333	6,666	7,000
402.350 · Treasurer's Bond	\$500	0	0	500
402.450 · General Expense	\$0	0	0	0
403.110 · Tax Collector Commission	\$30,000	30,446	30,446	31,000
403.200 · Tax Collector Supplies	\$1,300	163	217	1,300
404.310 · Legal Service Fee	\$30,000	25,669	30,000	30,000
405.120 · Office Administration	\$41,858	31,709	42,279	44,100
405.140 · Overtime	\$1,442	1,035	1,380	1,500
405.200 · Office Supplies	\$2,500	613	817	2,500
405.320 · Office Telephone	\$1,500	1,411	1,881	2,000
405.340 · Advertising & Printing	\$2,600	1,768	2,357	2,600
405.370 · Office Maintenance	\$2,000	588	784	2,000
405.420 · Dues & Subscrip.	\$200	175	233	200
405.430 · Computer Training	\$0	0	0	0
405.460 · Meetings & Conferences	\$0	0	0	0
405.470 · General Expense	\$0	0	0	0
405.700 · Office Capital Purchase	\$0	0	0	0
408.310 · Engineering Services	\$35,000	29,528	35,000	35,000
409.140 · Municipal Bldg. Maintenance	\$8,200	3,661	4,881	6000
409.200 · Building Supplies	\$600	86	150	600
409.310 · Accounting Service Fee	\$2,000	1,395	1,860	3,000
409.360 · Building Utilities	\$7,000	4,587	6,116	7,000
409.370 · Building Repair & Maintenance	\$1,600	1,442	1,700	2,000
409.700 · Building Capital Outlay(EOC)	\$0	0	0	0
410.000 · Southern Police Com.-Draws	\$518,000	368,538	491,384	505,000
410.010 · State-Pension(Police)	\$33,000	0	36,056	33,000
410.310 · Dog Law Enforcement	\$2,600	2,407	2,407	2,600

	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
411.400 · EMA	\$600	106	141	1,000
411.500 · Contribution to Fire Co.	\$0	0	0	0
411.550 - Fire tax	\$110,000	110,622	110,622	111,000
411.700 · Radio Capital Accum.	\$0	0	0	0
411.750 · Fire Building Fund	\$0	0	0	0
411.800 · Burn Permits(Fire Company)	\$140	40	53	60
411.900 · Fireman's Rel.	\$30,000	26,000	26,000	30,000
414.140 · Zoning Officer Services	\$35,000	31,940	42,587	42,000
414.311 · Court Steno & Legal Fees	\$5,000	1,787	1,787	3,000
414.340 · Advertising & Printing Expense	\$600	320	320	600
414.420 - Due Memberships & Books	\$0	0	0	0

	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
427.450 · Trash Collection Contract	\$320,000	240,966	321,288	326,000
427.451 · Trash Billing Postage, etc.	\$2,500	1,207	1,609	2,500
430.140 · Salary of Public Works	\$76,852	60,140	80,187	82,593
430.141 · Public Works Overtime	\$16,724	13,066	17,421	17,575
430.142 · Summer Employees	\$1,545	1,777	1,777	1,800
430.200 · Supplies	\$150	0	0	150
430.201 · Uniform Allowance	\$750	488	651	750
430.230 · Vehicle Fuel	\$8,500	3,162	4,216	6,000
430.290 · One Call System	\$800	94	125	800
430.291 - Autodialer	\$0	828	828	850
430.320 · Telephone Expense	\$1,200	511	681	1,200
430.340 - Vehicle Replacement	\$15,000	0	0	5,000
430.370 · Repair & Maintenance	\$0	0	0	0
430.371 · Vehicle Repair & Maintenance	\$10,000	3,087	4,116	10,000
430.460 · Meeting & Conferences	\$0	0	0	0
430.470 · General Exp.	\$400	504	672	600
430.800 - Public Works 3 Way	\$1,221	0	0	59,631
430.900 · Public Works Projects **	\$0	1,884	2,512	35,000
430.910 · Public Works & Supplies **		2,486	3,315	3300
433.200 - Traffic Signal Supplies	\$0	0	0	0
433.360 · Signal Electric Expense	\$1,800	2,276	3,035	3000
433.370 · Signal Maintenance	\$1,000	1,436	1,915	3,000
433.700 - Signal Capital Outlay	\$0	2,019	2,692	0
434.360 · Street Light Electric	\$45,000	40,962	54,616	55,000
434.370 · Street Light Maintenance	\$1,000	214	285	1000
438.200 · Maintenance to Highway	\$113,500	18,010	18,010	41,500
451.530 · Contributions	\$4,000	3,850	4,000	4000
451.535 · Senior Center	\$2,500	2,500	2,500	2500
451.540 · Rose Ambulance	\$15,000	15,000	15,000	15000
452.140 · Playground Caretaker Wage	\$0	0	0	0
452.200 · Playground Supplies	\$200	398	531	500
452.360 · Playground Fuel & Electric	\$2,500	2,253	3,004	3000
452.370 · Playground Repair & Maint.	\$4,000	3,592	4,789	5000
452.420 - General Expense	\$0	0	0	0
452.700 · Capital Outlay	\$0	0	0	0
455.300 · Shade/Christmas Tree	\$300	75	100	300
456.500 · Contribution to Library	\$17,000	17,000	17,000	17000

	2016 Budget	3rdqtr2016	2016 Estimated Year End	2017 Budget
486.351 · Property & Liability Insurance	\$25,000	20,835	27,780	25500
487.151 · Disability Policy	\$1,220	1,263	1,684	1700
487.152 · Pension Contributions	\$46,334	75,000	75,000	34221
487.156 · Hospitalization	\$36,920	27,255	36,340	32350
487.157 - Hospitalization - Deductible	\$6,000	4,604	6,139	8000
487.161 · Social Security	\$12,000	8,622	11,496	12000
487.162 · Medicare Insurance	\$2,300	2,016	2,688	2300
487.163 · Unemployment Compensation	\$3,500	3,395	4,527	3600
487.166 · NF Amb. W/C & Paid Personnel **	\$25,000	22,627	22,627	25000
490.100 ~Bonus Program	\$1,000	0	1,000	1000
492.300 Transfer to Capital Reserve		0		
Total Expense	\$1,741,156	1,292,053	1,643,565	1,767,480
Difference (income - expenses)	\$0			\$0