

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr 2017	2018 Budget
Income					
301.100 · Real Estate Taxes - Current Yr.	\$490,000	490,000	470,037	480,000	490,000
301.200 · Real Estate Taxes - Prior Yr.	\$12,000	12,000	7,128	9,000	10,000
301.300 · R. E. Taxes - Del. from Tax Co	\$1,500	1,500	0	0	0
301.400 · R. E. Taxes - Del. from Tax Cla	\$1,600	5,000	8,324	10,000	10,000
301.500 - Fire tax	\$115,000	118,000	117,800	120,000	122,000
310.100 · Real Estate Transfer Taxes	\$60,000	60,000	53,261	60,000	60,000
310.210 · Earned Income Taxes -Current & Pr	\$330,000	500,000	410,960	480,000	500,000
310.220 · Earned Income Taxes -Prior	\$150,000	0	0	0	0
310.230 · Earned Income Taxes - Delinquen	\$0	0	0	0	0
321.300 · Burn Permits	\$200	100	135	135	120
321.600 · Garage Sale Permits	\$200	160	132	150	140
321.700 · Road Cut Permits	\$450	6,000	3,590	4,500	6,000
321.800 · Cable Television Franchise	\$40,000	40,000	34,910	45,000	45,000
331.110 · Vehicle Code Violations	\$31,000	31,000	28,900	31,000	31,000
341.000 · Interest Earnings	\$300	3,600	5,912	8,000	9,000
342.100 · Rent of Land	\$0	0	0	0	0
354.001 - LED Equipment Grant	\$0	0	0	0	0
355.010 - Public Utility Tax	\$1,250	1,250	1,062	1,062	1,250
355.020 · Act 205 - State Pension Contrib	\$28,000	28,000	32,118	32,118	30,000
355.050 · State Police Pension	\$33,000	33,000	0	0	0
361.300 - Zoning & Subdivision	\$25	20	0	0	20
361.310 · Preliminary & Final Plans	\$600	600	300	600	600
361.340 · Hearing Fees & Deposits	\$1,200	1,000	0	0	1,000
361.530 · Subdivision & Land Dev.Books	\$0	0	0	0	0
361.540 · Sale of Zoning Ordinance	\$0	0	0	0	0
362.410 · Building Permits	\$25,000	30,000	17,271	25,000	25,000
362.450 · Use Permits	\$0	0	0	0	0
364.300 · Street Sanitation/Trash Collection	\$323,000	323,000	247,604	323,000	323,000
364.400 · Recycling Grant	\$5,000	5,000	6,232	6,232	6,000
367.000 · Recreation Assessment Fee	\$960	11,000	960	960	960
367.400 · Ballfield Lights	\$600	600	not billed yet	600	600
367.800 · Rental of Pavilion	\$1,700	1,700	1,400	1,400	1,500
380.000 · Miscellaneous Revenues One Time	\$0	0	30	30	0
380.010 · Legal Reimbursement	\$6,000	6,000	540	540	2,000

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr 2017	2018 Budget	
380.020 · Engineer Reimbursement	\$15,000	10,000	4,670	6,670	6,000	
380.030 · C.E.O. Reimbursement	\$5,000	2,000	0	100	1,000	
380.040 · Fireman's Relief	\$30,000	30,000	23,727	23,727	25,000	PLGIT
392.010 Transfer from Borough Account (PLGIT)	\$32,571	31,550			372,340	1,136,235
Total Income	\$1,741,156	1,782,080	1,477,003	1,669,824	2,079,530	

Expense	2016 Budget	2017 Budget	3rdqtr2017	4thqtr 2017	2018 Budget
400.110 · Salary of Elected Officials	\$2,100	2,100	1,575	2,100	2,100
400.340 · Advertising (Council)	\$3,000	2,500	1,643	2,500	2,500
400.420 · Dues & Subscriptions	\$100	200	260	900	900
400.460 · Meetings and Conferences	\$1,500	3,500	1,276	1,600	2,000
400.470 · Miscellaneous	\$2,000	2,000	880	2,000	2,000
401.110 · Salary of Mayor	\$300	300	225	300	300
402.300 · Service Charges	\$200	100	36	80	100
402.310 · Auditing Service Fee	\$6,000	7,000	611	4,111	3,500
402.350 · Treasurer's Bond	\$500	500	0	500	500
402.450 · General Expense	\$0	0	0	0	0
403.110 · Tax Collector Commission	\$30,000	31,000	31,365	32,000	31,000
403.200 · Tax Collector Supplies	\$1,300	1,300	1,102	1,102	1,300
404.310 · Legal Service Fee	\$30,000	30,000	27,453	33,000	30,000
405.120 · Office Administration	\$41,858	44,100	31,123	43,000	45,500
405.140 · Overtime	\$1,442	1,500	840	1,200	1,500
405.200 · Office Supplies	\$2,500	2,500	709	2,000	2,500
405.320 · Office Telephone	\$1,500	2,000	1,080	1,500	2,000
405.340 · Advertising & Printing	\$2,600	2,600	2,514	2,914	3,000
405.370 · Office Maintenance	\$2,000	2,000	618	1,200	2,000
405.420 · Dues & Subscrip.	\$200	200	25	25	25
405.430 · Computer Training	\$0	0	0	0	0
405.460 · Meetings & Conferences	\$0	0	0	0	0
405.470 · General Expense	\$0	0	0	0	0
405.700 · Office Capital Purchase	\$0	0	0	0	2,400
408.310 · Engineering Services	\$35,000	35,000	13,127	29,000	30,000
409.140 · Municipal Bldg. Maintenance	\$8,200	6000	3,165	4,000	5,000
409.200 · Building Supplies	\$600	600	150	450	500

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr 2017	2018 Budget
409.310 · Accounting Service Fee	\$2,000	3,000	1,114	2,500	3,000
409.360 · Building Utilities & 44 S Main	\$7,000	7,000	2,220	6,000	10,000
409.370 · Building Repair & Maintenance	\$1,600	2,000	881	1,200	1,500
409.700 · Building Capital Outlay(EOC)	\$0	0	0	0	0
410.000 · Southern Police Com.-Draws	\$518,000	550,000	387,135	517,000	641,000
410.010 · State-Pension(Police)	\$33,000	33,000	0	0	0
410.310 · Dog Law Enforcement	\$2,600	2,600	2,855	3,000	3,000
411.400 · EMA/SCEMA	\$600	600	125	825	1,000
411.500 · Contribution to Fire Co.	\$0	0	0	0	0
411.550 · Fire tax	\$110,000	111,000	137,600	138,000	115,900
411.800 · Burn Permits(Fire Company)	\$140	60	120	120	120
411.900 · Fireman's Rel.	\$30,000	30,000	23,726	23,726	25,000
414.140 · Zoning Officer Services	\$35,000	42,000	23,866	32,000	40,000
414.311 · Court Steno & Legal Fees	\$5,000	3,000	0	0	3,000
414.340 · Advertising & Printing Expense	\$600	600	0	0	600
414.420 · Due Memberships & Books	\$0	0	0	0	0
427.450 · Trash Collection Contract	\$320,000	326,000	271,178	353,167	326,000
427.451 · Trash Billing Postage, etc.	\$2,500	2,500	1,407	2,500	2,500
430.140 · Salary of Public Works	\$76,852	82,593	62,053	81,500	85,100
430.141 · Public Works Overtime	\$16,724	17,575	14,465	16,000	18,200
430.142 · Summer Employees	\$1,545	1,800	0	0	1,800
430.200 · Supplies	\$150	150	90	120	150
430.201 · Uniform Allowance	\$750	750	319	750	750
430.230 · Vehicle Fuel	\$8,500	6,000	2,600	6,000	6,000
430.290 · One Call System	\$800	800	120	300	800
430.291 · Autodialer	\$0	850	828	828	850
430.320 · Telephone Expense	\$1,200	1,200	568	1,200	1,200
430.340 · Vehicle Replacement	\$15,000	5,000	0	0	5,000
430.371 · Vehicle Repair & Maintenance	\$10,000	10,000	4,624	9,000	10,000
430.460 · Meeting & Conferences	\$0	0	0	0	0
430.470 · General Exp.	\$400	600	120	150	600
430.800 · Public Works 3 Way	\$1,221	59,631	51,626	51,626	5,370
430.900 · Public Works Projects **	\$0	35,000	1,188		29,000
430.910 · Public Works & Supplies **		3300	2,112	2,112	3,000
433.360 · Signal Electric Expense	\$1,800	3000	1,936	2,700	3,000

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr 2017	2018 Budget
433.370 - Signal Maintenance	\$1,000	3,000	868	1,000	11,000
433.700 - Signal Capital Outlay	\$0	0	0	0	0
434.360 - Street Light Electric	\$45,000	55,000	46,040	62,540	64,000
434.370 - Street Light Maintenance	\$1,000	1000	142	300	1,000
438.200 - Maintenance to Highway	\$113,500	11,500	11,718	11,718	290,460
451.530 - Contributions	\$4,000	4000	4,150	4,600	4,600
451.535 - Senior Center	\$2,500	2500	2,500	2,500	2,500
451.540 - Rose Ambulance	\$15,000	15000	15,000	15,000	15,000
452.140 - Playground Caretaker Wage	\$0	0	0	0	0
452.200 - Playground Supplies	\$200	500	648	700	700
452.360 - Playground Fuel & Electric	\$2,500	3000	1,937	2,600	3,000
452.370 - Playground Repair & Maint.	\$4,000	5000	4,356	4,500	5,000
452.700 - Capital Outlay	\$0	0	0	0	0
455.300 - Shade/Christmas Tree	\$300	300	138	300	300
456.500 - Contribution to Library	\$17,000	17000	17,000	17,000	17,000
486.351 - Property & Liability Insurance	\$25,000	25500	15,451	26,000	26,000
487.151 - Disability Policy	\$1,220	1700	809	1,700	1,700
487.152 - Pension Contributions	\$46,334	34221	34,221	34,221	35,305
487.156 - Hospitalization	\$36,920	32350	19,051	36,000	36,000
487.157 - Hospitalization - Deductible	\$6,000	8000	3,712	7,000	8,000
487.161 - Social Security	\$12,000	12000	8,785	12,000	12,000
487.162 - Medicare Insurance	\$2,300	2300	2,055	2,300	2,300
487.163 - Unemployment Compensation	\$3,500	3600	3,394	3,600	3,600
487.166 - NF Amb. W/C & Paid Personnel **	\$25,000	25000	22,316	22,316	25,000
490.100 ~Bonus Program	\$1,000	1000	0	1,000	1,000
492.300 Transfer to Capital Reserve					
Total Expense	\$1,741,156	1,782,080	1328944	1686701	2,079,530
Difference (income - expenses)	\$0	\$0	\$148,059		\$0