

2015 Adopted Budget

	2012	2013	2014 12/26/2014	2015 Budget
<b>301.00 · REAL ESTATE-CURRENT COLLEC</b>				
301.100 · Current Year Collection	1,979,552.79	2,057,572.35	2,029,267.56	2,017,000.00
301.200 · Prior Years Collection	146,639.33	122,346.55	111,568.68	120,000.00
301.500 · Liened Taxes	1,782.49	0.00	0.00	-
301.600 · Fire Levy Tax	0.20	0.00	330,443.60	330,000.00
301.00 · REAL ESTATE-CURRENT COLLEC - Other		0.00	0.00	-
<b>Total 301.00 · REAL ESTATE-CURRENT COLLEC</b>	<b>2,127,974.81</b>	<b>2,179,918.90</b>	<b>2,471,279.84</b>	<b>2,467,000.00</b>
<b>310.000 · ACT 511 TAXES</b>				
310.100 · R E Transfer Tax	99,348.22	97,470.68	80,197.23	70,000.00
310.200 · Earned Income Tax	1,040,881.61	1,488,093.68	1,524,615.63	1,300,000.00
310.300 · Earned Income Tax - Delinquent	637,338.63	90,026.75	57,974.03	20,000.00
310.500 · Local Services	8,137.69	14,777.14	8,691.58	8,000.00
310.600 · Amusement Tax	4,515.71	4,028.34	5,785.43	4,000.00
310.700 · Mechanical Devices	26,700.00	19,100.00	19,300.00	19,000.00
310.000 · ACT 511 TAXES - Other	0.00	0.00	0.00	-
<b>Total 310.000 · ACT 511 TAXES</b>	<b>1,816,921.86</b>	<b>1,713,496.59</b>	<b>1,696,563.90</b>	<b>1,421,000.00</b>
<b>321.000 · LICENSES/PERMITS</b>				
321.010 · Junk Yards	2,000.00	2,000.00	1,500.00	2,000.00
321.020 · Storage Trailers /Trailer Park	6,800.00	7,100.00	6,700.00	6,900.00
321.610 · Peddler's Permits	400.00	900.00	1,000.00	700.00
321.615 · Seismic / Drilling Permits	0.00	0.00	6,164.30	50,000.00
321.650 · Cottage Business Application	0.00	50.00	0.00	-
321.800 · Cable TV Franchise Fee	229,179.92	238,786.04	364,188.94	250,000.00
321.830 · Driveway Permits	0.00	0.00	0.00	200.00
321.900 · Pole Permits	100.00	0.00	0.00	200.00
321.910 · Street Openings	755.00	1,345.00	700.00	3,500.00
321.920 · Sign Permits	0.00	0.00	491.00	500.00
321.000 · LICENSES/PERMITS - GRADING PERMIT	0.00	0.00	0.00	1,000.00
<b>Total 321.000 · LICENSES/PERMITS</b>	<b>239,234.92</b>	<b>250,181.04</b>	<b>380,744.24</b>	<b>315,000.00</b>
<b>330.000 · FINES/FORFEITURES</b>				
330.110 · Motor Violation Fines	13,000.87	5,234.25	3,165.63	4,000.00
330.120 · Ordinance Violations	5,073.30	2,569.93	2,153.52	2,500.00
330.130 · State Police Fines	11,779.67	7,258.32	13,940.02	5,000.00
330.150 · Allegheny County Fines	1,352.25	6,036.64	12,706.33	9,000.00
330.160 · Parking Fines	0.34	0.00	0.00	-
330.170 · St. Opening Bond Forfeits	0.00	0.00	0.00	-
330.000 · FINES/FORFEITURES - Other	0.00	0.00	0.00	-
<b>Total 330.000 · FINES/FORFEITURES</b>	<b>31,206.43</b>	<b>21,099.14</b>	<b>31,965.50</b>	<b>20,500.00</b>
<b>340.000 · INTEREST EARNINGS</b>				
341.100 · Investment/Checking Acct.	268.87	93.33	1,694.34	1,500.00
341.150 · Payroll NOW Account	0.00	0.00	0.00	-

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341.300 · Capital Reserve Account	92.62	128.77	725.10	600.00
342.100 · Rent Code Officer	0.00	0.00	0.00	-
340.000 · INTEREST EARNINGS - Other	0.00	0.00	0.00	-
<b>Total 340.000 · INTEREST EARNINGS</b>	<b>361.49</b>	<b>222.10</b>	<b>2,419.44</b>	<b>2,100.00</b>
<b>354.000 · INTERGOVERNMENTAL</b>				
354.010 · State Grants	0.00	0.00	68,159.07	-
354.020 · Police Dept. Grants	0.00	3,938.31	0.00	-
354.030 · MRM Dividends	27,446.03	27,142.80	26,362.06	75,000.00
354.040 · Recycling	68.81	127.81	589.79	500.00
354.050 · Task Force Reimb.	3,988.03	4,204.50	510.66	2,000.00
354.051 · Police Grants Misc	800.00	0.00	0.00	-
354.060 · EFSD Reimb./Pendot	4,236.54	6,970.47	7,356.48	5,000.00
354.100 · Allegheny County Grants	0.00	197,448.30	0.00	-
354.000 · INTERGOVERNMENTAL - Other	0.00	0.00	0.00	-
<b>Total 354.000 · INTERGOVERNMENTAL</b>	<b>36,539.41</b>	<b>239,832.19</b>	<b>102,978.06</b>	<b>82,500.00</b>
<b>355.000 · STATE SHARED REVENUE</b>				
355.010 · Public Utility Realty Tax Act	4,734.52	5,014.05	4,929.05	5,000.00
355.015 · Unconventional Gas Well Fund	0.00	2,597.16	3,262.68	3,500.00
355.020 · PennDOT Contracts	98,930.77	57,406.04	41,702.13	-
355.025 · Liquid Fuels	0.19	0.00	358,097.35	325,062.02
355.030 · St. Road Turnback Payment	0.00	0.00	0.00	52,120.00
355.040 · Dept. of Agriculture	130.00	75.00	120.00	110.00
355.050 · Pension - State Aide	36,672.42	20,726.69	54,086.97	25,000.00
355.060 · FEMA/PEMA Reimbursement	0.00	0.00	59,437.12	-
355.070 · Foreign Fire Insurance Tax	64,516.58	72,969.00	69,138.44	70,000.00
355.080 · PA Liquor Licenses	4,100.00	3,450.00	3,850.00	3,800.00
355.090 · RAD Tax	241,623.05	295,725.68	341,089.83	260,000.00
355.000 · STATE SHARED REVENUE - Other	0.00	0.00	0.00	-
<b>Total 355.000 · STATE SHARED REVENUE</b>	<b>450,707.53</b>	<b>457,963.62</b>	<b>935,713.57</b>	<b>744,592.02</b>
<b>361.000 · CHARGES FOR SERVICES</b>				
361.010 · Civil Service Applications	0.00	55.00	946.15	500.00
361.100 · Copies for Public	27.38	140.75	254.98	150.00
361.200 · Municipal Certifications	3,585.00	3,663.00	3,980.00	3,000.00
361.320 · Engineering/ Legal	431.70	280.00	0.00	250.00
361.330 · Zoning Fees	2,750.00	4,133.00	3,250.00	1,500.00
361.400 · Conditional Use Permits	0.00	750.00	250.00	200.00
361.450 · Site Plan Review	0.00	400.00	0.00	-
361.500 · Subdivision Applications	521.08	1,250.00	300.00	500.00
361.520 · Subdivision Escrow	0.00	3,350.00	0.00	-
361.540 · Sale Zoning/Subdivision Ord.	140.00	0.00	0.00	200.00
361.650 · Tax Certifications	6,807.00	7,924.00	2,466.00	3,500.00
361.750 · Allegheny County Reimb	0.00	11,569.17	8,796.81	-
361.850 · Sale Township Maps	0.00	10.00	40.00	50.00
361.000 · CHARGES FOR SERVICES - Other	0.00	0.00	0.00	-
<b>Total 361.000 · CHARGES FOR SERVICES</b>	<b>14,262.16</b>	<b>33,524.92</b>	<b>20,283.94</b>	<b>9,850.00</b>

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<b>362.000 - CHARGES - PERMITS/REPORTS</b>				
362.110 - Police Reports	2,975.00	4,334.25	3,090.00	3,000.00
362.410 - Building Permits	23,164.80	16,655.30	27,184.70	18,000.00
362.411 - Act 13 Fees	860.00	732.00	240.00	200.00
362.420 - Zoning Permits	0.00	491.00	3,394.00	2,000.00
362.450 - Occupancy Permits	7,975.00	9,560.00	10,865.00	9,500.00
362.460 - Road Permits	0.00	0.00	575.00	500.00
362.500 - Fire Inspection Fees	0.00	0.00	0.00	-
362.000 - CHARGES - PERMITS/REPORTS - Other	0.00	0.00	0.00	-
<b>Total 362.000 - CHARGES - PERMITS/REPORTS</b>	<b>34,974.80</b>	<b>31,772.55</b>	<b>45,348.70</b>	<b>33,200.00</b>
<b>367.000 - RECREATION</b>				
367.100 - Ballfield Permits	2,400.00	2,100.00	1,400.00	2,000.00
367.200 - Pirate Charities Grant	0.00	5,000.00		5,000.00
367.000 - RECREATION - Other	0.00	0.00	0.00	-
<b>Total 367.000 - RECREATION</b>	<b>2,400.00</b>	<b>7,100.00</b>	<b>1,400.00</b>	<b>7,000.00</b>
<b>380.000 - Miscellaneous Revenue</b>				
380.100 - Miscellaneous Revenue	27,315.59	303,748.54	29,291.53	35,000.00
380.200 - Proceeds of Long Term Debt	0.00	0.00	0.00	-
380.300 - Scrap Revenue	4,494.63	3,246.00	3,641.20	3,000.00
380.350 - Millings Revenue	0.00	0.00	0.00	-
380.400 - EMS gasoline	8,730.48	12,000.00	15,120.00	-
380.450 - MEIT Reinb	517.12	1,566.00	0.00	-
380.500 - Misc.Settlemnt Prpty Damage Rfd	2.36	0.00	6,354.87	-
380.000 - Miscellaneous Revenue - Gas Lease	0.00	0.00	0.00	600,000.00
<b>Total 380.000 - Miscellaneous Revenue</b>	<b>41,060.18</b>	<b>320,560.54</b>	<b>54,407.60</b>	<b>638,000.00</b>
<b>387.000 - SPECIAL ASSESSMENTS</b>				
387.010 - Donations-Children's Fun	4,375.00	2,075.00	3,325.00	3,000.00
387.020 - Donations-Light Up Night	50.00	3,308.60	2,671.50	5,000.00
387.000 - SPECIAL ASSESSMENTS - Other	0.00	0.00	0.00	-
<b>Total 387.000 - SPECIAL ASSESSMENTS</b>	<b>4,425.00</b>	<b>5,383.60</b>	<b>5,996.50</b>	<b>8,000.00</b>
<b>391.000 - OTHER FINANCING SOURCES</b>				
391.010 - Ret. Spouse Medical Benefits	12,579.34	8,617.38	5,358.26	4,000.00
391.020 - School dist. School Guards	7,316.17	8,016.54	7,516.22	8,000.00
391.025 - Police Detail Reimbursement	0.00	0.00	54,798.50	50,000.00
391.030 - Forward Twp.-Traffic Signal	0.00	0.00	0.00	-
391.000 - OTHER FINANCING SOURCES - Other	0.00	0.00	0.00	-
<b>Total 391.000 - OTHER FINANCING SOURCES</b>	<b>19,895.51</b>	<b>16,633.92</b>	<b>67,672.98</b>	<b>62,000.00</b>
<b>392.000 - OPERATING TRANSFERS</b>				
392.001 - Transfers from Escrow Acct.	0.00	0.00	0.00	-
392.350 - Transfer Liquid Fuels Fund	0.00	574,872.50	0.00	-
392.390 - Transfer Educational Services	0.00	369,197.00	0.00	-
392.500 - Transfer from EMS	0.00	0.00	0.00	-
392.000 - OPERATING TRANSFERS - Other	0.00	0.00	0.00	-
<b>Total 392.000 - OPERATING TRANSFERS</b>	<b>0.00</b>	<b>944,069.50</b>	<b>0.00</b>	<b>-</b>

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395.000 - REFUNDS PRIOR YEAR

395.010 - Refunds Prior Expenditures	55,050.00	0.00	0.00	30,000.00
395.000 - REFUNDS PRIOR YEAR - Other	0.00	0.00	0.00	-
<b>Total 395.000 - REFUNDS PRIOR YEAR</b>	<b>55,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

TAN Proceeds	650,000.00	0.00	0.00	-
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<b>Total Revenue</b>	<b>5,525,014.1</b>	<b>6,221,758.61</b>	<b>5,816,774.27</b>	<b>5,840,742.02</b>
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Expenditures **5,840,742.02**

Surplus / (Deficit) -

Legislative

400.111 - Commissioners Salaries	28,875.00	28,872.00	31,281.25	28,872.00
400.157 - Dental/Eye Insurance	4,930.40	4,134.00	3,402.00	4,200.00
400.158 - Life Insurance	2,330.30	2,031.70	1,709.50	2,100.00
400.161 - FICA	0.00	0.00	31.00	1,800.00
400.162 - PA Unemployment	0.00	0.00	0.00	-
400.163 - Medicare	0.00	0.00	7.25	420.00
400.210 - Office Supplies	89.69	23.52	78.00	-
400.212 - Forms	0.00	0.00	0.00	-
400.316 - Code Book Supplements	1,868.04	1,678.71	1,195.00	1,500.00
400.317 - Filing Fees	0.00	0.00	0.00	-
400.318 - Other Services/Charges	12,482.77	3,559.70	5,746.80	1,000.00
400.331 - Travel Expense	0.00	24.30	0.00	500.00
400.341 - Advertising	3,687.90	8,631.50	11,039.63	5,000.00
400.420 - Dues/Subscriptions/Memberships	3,290.17	3,412.08	1,107.00	1,500.00
400.432 - Misc. Refunds	1,134.67	0.00	0.00	-
400.460 - Training/Conferences	137.38	535.58	0.00	500.00
400.500 - State Grants	0.00	0.00	0.00	-
400.530 - COG Dues	16,253.73	17,408.86	9,092.52	12,000.00
400.531 - COG Sales Tax	3,212.92	0.00	1,632.29	1,800.00
400.532 - EIT Collection	7,454.00	1,464.00	1,205.00	1,500.00
401.750 - Capital Outlays	0.00	0.00	0.00	-
400.000 - Legislative - Other	0.00	0.00	0.00	-

<b>Total</b>	<b>85,746.97</b>	<b>71,775.95</b>	<b>67,527.24</b>	<b>62,692.00</b>
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Financial Administration

402.115 - Auditing Fees	9,565.00	14,783.36	11,730.76	12,000.00
402.000 - FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00	-

<b>Total</b>	<b>9,565.00</b>	<b>14,783.36</b>	<b>11,730.76</b>	<b>12,000.00</b>
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Tax Collection

403.114 - Treasurer Retainer	6,000.00	6,000.00	7,000.00	6,000.00
403.130 - Real Estate Tax Commissions	0.00	0.00	0.00	-
403.161 - FICA	372.00	372.00	527.00	-

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403.163 · MEDICARE	86.50	87.00	108.75	-
403.210 · Office Supplies	632.70	480.17	927.60	800.00
403.212 · Forms	0.00	0.00	0.00	-
403.260 · Small Office Equipment	0.00	0.00	0.00	-
403.316 · Commission-Act 511 Taxes	20,621.95	24,701.48	126.54	20,000.00
403.317 · Commission- Delinquent R.E. Tax	523.35	0.00	0.00	500.00
403.318 · Other Services/Charges	1,641.45	50.00	0.00	-
403.325 · Postage	5,563.00	4,760.48	0.00	5,000.00
403.329 · Tax Mailings	0.00	0.00	0.00	-
403.375 · Computer Software/Support	3,044.20	2,403.95	2,702.35	2,000.00
403.400 · Tax Lien Filing Fees	3,021.63	0.00	0.00	-
403.405 · Treasurers Bond	1,296.00	1,296.00	4,526.00	4,526.00
403.420 · Dues/Subscriptions/Memberships	0.00	0.00	0.00	-
403.460 · Training/Conferences	0.00	0.00	0.00	500.00
403.000 · TAX COLLECTION - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>42,802.78</b>	<b>40,151.08</b>	<b>15,918.24</b>	<b>39,326.00</b>

Legal

404.310 · Retainer	4,500.00	6,000.00	4,500.00	4,000.00
404.314 · Special Legal Services	91,873.89	141,601.08	134,487.32	140,000.00
404.000 · LEGAL - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>96,373.89</b>	<b>147,601.08</b>	<b>138,987.32</b>	<b>144,000.00</b>

Administration

405.120 · Manager Salary	24,984.62	46,376.83	51,553.57	58,000.00
405.121 · Assistant Manager	0.00	0.00	8,722.98	42,000.00
405.122 · Finance Salary		0.00	26,057.54	35,006.40
405.140 · Wages General	0.00	0.00	8,012.80	-
405.154 · Disability Insurance	406.57	57.60	555.66	500.00
405.156 · Hospitalization	5,635.11	5,164.66	23,224.63	23,000.00
405.157 · Dental/Eye Insurance	637.40	585.85	1,192.20	1,200.00
405.158 · Life Insurance	123.15	158.80	529.90	600.00
405.161 · FICA	3,622.90	2,761.57	12,282.60	8,370.00
405.162 · PAUC Employer	0.00	601.18	3,208.72	2,000.00
405.163 · MEDICARE	847.69	650.70	3,243.79	2,000.00
405.210 · Office Supplies	4,011.63	2,653.91	5,875.07	3,000.00
405.212 · Forms/Paper	921.28	372.34	3,172.86	1,500.00
405.215 · Computer Supplies	769.69	438.74	0.00	1,000.00
405.216 · Copier Supplies	111.83	8.00	284.96	500.00
405.260 · Small Office Equipment	207.64	139.90	2,121.73	1,500.00
405.318 · Other Services and Charges	1,765.29	3,286.40	3,188.34	2,000.00
405.325 · Postage	508.03	711.29	6,363.88	1,000.00
405.329 · Admin Cell Phone	0.00	0.00	116.67	1,400.00
405.331 · Travel Expense	0.00	86.82	670.46	-
405.370 · Equipment Repair/Maintenance	190.00	0.00	95.00	500.00
405.372 · Comp Hardware Lease Maint/Train	19,354.21	7,995.89	31,379.08	500.00
405.374 · Telephone Maintenance Agreement	0.00	0.00	998.40	-
405.375 · Comp Soft & Supp-Intuit Qukbks	761.30	672.89	568.41	500.00

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405.376 · Copier Maintenance Agreement	581.85	852.91	1,547.87	750.00
405.377 · Telephone Maintenance	1,848.00	330.00	115.00	250.00
405.384 · Copier Lease	1,762.96	2,283.93	1,828.74	2,000.00
405.385 · Postage Machine Rental	1,120.62	1,730.99	1,791.24	1,500.00
405.386 · Telephone Lease	0.00	0.00	0.00	-
405.420 · Dues/Subscriptions/Memberships	995.00	660.00	925.00	750.00
405.460 · Training/Conferences	185.00	0.00	220.00	5,000.00
405.500 · Misc Operating Expense	2,376.04	577.75	95.40	2,000.00
405.505 · Bank Service Charges	0.00	0.00	874.42	500.00
405.510 · Contract Services	107,706.78	147,102.56	104,511.17	-
405.000 · ADMINISTRATION - Other	0.00	0.00	0.00	500.00
<b>Total</b>	<b>181,434.59</b>	<b>226,261.51</b>	<b>305,328.09</b>	<b>199,326.40</b>
<b>Personnel Administration</b>				
406.315 · Employment Physicals/Testing	381.00	613.00	184.01	500.00
406.319 · Civil Service Testing	261.23	0.00	1,575.00	1,000.00
406.341 · Employee Recruitment	237.50	3,772.58	6,351.90	1,000.00
406.000 · PERSONNEL ADMINISTRATION - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>879.73</b>	<b>4,385.58</b>	<b>8,110.91</b>	<b>2,500.00</b>
<b>Engineering</b>				
408.310 · Retainer	3,900.00	3,000.00	3,900.00	3,500.00
408.313 · Special Engineering Services	65,420.07	114,946.37	275,608.56	150,000.00
408.000 · ENGINEERING - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>69,320.07</b>	<b>117,946.37</b>	<b>279,508.56</b>	<b>153,500.00</b>
<b>Municipal Bldg/Grounds</b>				
409.140 · Salary & Wages Janitorial	0.00	0.00	0.00	-
409.220 · Materials & Supplies	0.00	239.74	122.10	-
409.237 · Custodian Supplies	2,792.07	1,361.31	535.09	200.00
409.260 · Minor Equipment	0.00	0.00	0.00	-
409.321 · Telephone Usage	7,481.76	6,358.62	7,251.15	6,500.00
409.361 · Electricity	9,759.46	8,892.27	34,863.64	15,000.00
409.362 · Natural Gas	16,640.78	16,146.70	20,418.54	18,000.00
409.365 · Sewage	1,506.60	1,296.00	1,285.50	1,500.00
409.366 · Water	1,566.97	1,300.67	1,480.13	1,400.00
409.371 · Maintenance -Grounds	167.90	911.73	830.00	1,000.00
409.373 · Building Repair/Maintenance	10,152.57	3,015.46	4,891.13	5,000.00
409.374 · Heating/Cooling/Plumbing Repair	3,983.70	2,172.00	84,744.71	3,000.00
409.450 · Contracted Services	3,263.71	8,067.23	6,600.00	6,000.00
409.000 · MUNICIPAL BLDG./GROUNDS - Other	0.00	5,937.00	6,347.75	-
<b>Total</b>	<b>57,315.52</b>	<b>55,698.73</b>	<b>169,369.74</b>	<b>57,600.00</b>
<b>Police</b>				
410.122 · Chief's Salary	76,920.12	83,187.68	96,020.38	72,000.00
410.130 · Bonus	0.00	0.00	0.00	-
410.132 · Salary & Wages-School Patrols	3,718.16	5,899.64	3,157.93	5,000.00
410.133 · Salary & Wage-Ordinance Officer	0.00	0.00	0.00	-
410.140 · Police Hourly Wages	641,289.97	722,569.75	786,417.69	720,000.00
410.141 · EFSD Reimbursable	0.00	0.00	0.00	-

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410.153 · Disability Insurance-Long Term	9,359.52	9,106.56	8,221.20	10,000.00
410.154 · Disability Ins-Short Term	4,081.84	3,971.52	3,585.40	4,000.00
410.156 · Hospitalization	188,627.39	194,068.46	194,318.73	130,000.00
410.157 · Dental/Eye Insurance	8,804.00	7,579.00	7,812.00	
410.158 · Life Insurance	7,759.18	12,870.36	6,615.66	7,000.00
410.161 · FICA	45,384.82	50,823.00	53,127.55	42,904.00
410.162 · State Unemployment	0.00	4,036.20	7,214.17	6,165.00
410.163 · Medicare	10,614.05	11,881.18	11,579.69	10,034.00
410.182 · Longevity	7,427.21	9,115.86	10,605.76	12,000.00
410.201 · Ammunition	3,490.19	4,216.07	4,412.64	5,000.00
410.210 · Office Supplies	777.37	1,935.15	1,639.96	1,500.00
410.212 · Forms	0.00	0.00	0.00	-
410.215 · Computer Supplies	267.06	1.99	119.99	300.00
410.228 · K-9	0.00	0.00	0.00	-
410.231 · Vehicle Fuel	45,110.23	40,427.95	34,485.33	40,000.00
410.238 · Uniform Allowance	7,729.94	8,069.92	7,031.09	8,000.00
410.239 · Uniform Replacement	1,724.45	149.50	565.20	1,000.00
410.241 · Operating Supplies	1,800.84	2,527.15	1,907.49	2,000.00
410.242 · Protective Vests	2,594.95	2,440.00	0.00	3,000.00
410.243 · Emergency Management	0.00	0.00	0.00	-
410.251 · Vehicle Maintenance	10,962.59	7,265.47	13,010.73	12,000.00
410.252 · Vehicle Tires	3,629.00	3,712.36	1,857.68	1,500.00
410.260 · Small Office Equipment	30.34	0.00	0.00	500.00
410.261 · Small Tools/ Minor Equipment	225.88	522.98	685.06	1,000.00
410.314 · Litigation	0.00	0.00	0.00	-
410.318 · Other Services/Charges	378.39	1,560.46	3,188.67	1,500.00
410.325 · Postage	0.00	127.62	0.00	500.00
410.327 · Radio Equipment Repair	409.00	609.51	623.75	1,000.00
410.329 · Cell Phones	1,767.39	1,295.23	661.46	1,500.00
410.330 · Lap Top Computers/AirCards	7,629.16	5,633.87	7,808.85	8,000.00
410.331 · Travel Expense	334.50	1,065.58	582.20	1,000.00
410.338 · Calibration of Vascar Units	471.00	533.00	736.53	700.00
410.375 · Computer Software/Support/Maint	10,203.41	8,213.13	6,836.21	7,000.00
410.376 · Copier Maintenance Agreement	974.47	543.24	276.07	500.00
410.384 · Copier Lease/Rental	1,931.74	1,634.03	1,828.81	1,800.00
410.420 · Dues/subscriptions/Memberships	1,852.29	938.74	1,635.00	2,000.00
410.450 · Contracted Srvs.-Animal Control	8,035.00	6,950.00	7,410.00	6,500.00
410.460 · Training/Conferences	7,678.36	4,591.89	2,785.00	5,000.00
410.500 · Police Grants	0.00	0.00	0.00	-
410.700 · Capital Purchases	0.00	0.00	0.00	-
410.760 · Capital Purchases-Radios	63,864.25	0.00	0.00	3,000.00
410.800 · Vehicle Purchase	10,452.75	35,928.99	77,303.32	45,000.00
410.000 · POLICE - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>1,198,310.81</b>	<b>1,256,003.04</b>	<b>1,366,067.20</b>	<b>1,179,903.00</b>

Fire Companies

411.231 · Vehicle Fuel	59,382.68	16,370.99	16,401.67	17,000.00
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411.232 · VFC Workers' Comp	23,084.56	23,122.44	14,205.00	20,000.00
411.250 · Miscellaneous Expenditures	0.00	0.00	0.00	-
411.261 · Blaine Hill VFC # 142	0.00	0.00	52,682.96	53,000.00
411.262 · Buena Vista VFC # 145	0.00	0.00	52,682.96	53,000.00
411.263 · Central VFC # 147	0.00	0.00	52,982.96	53,000.00
411.264 · Elizabeth # 1	0.00	0.00	87,682.96	90,000.00
411.265 · Greenock VFC # 144	0.00	0.00	52,682.96	53,000.00
411.500 · State Grants	0.00	0.00	0.00	-
411.540 · State Funds -Fire Companies	64,516.58	72,969.00	69,138.44	70,000.00
411.000 · FIRE COMPANIES - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>146,983.82</b>	<b>112,462.43</b>	<b>398,459.91</b>	<b>409,000.00</b>
<b>Emergency Management</b>				
412.243 · Vehicle Expense	0.00	0.00	512.50	1,000.00
412.329 · Emergency Management Cell Phone	0.00	0.00	51.98	400.00
412.000 · Emergency Management - Other	0.00	0.00	0.00	15,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>564.48</b>	<b>16,400.00</b>
<b>Building Inspection</b>				
413.122 · Building Inspector Wages	50,960.00	38,321.92	17,133.60	-
413.158 · Bldg Inspector Term Life Insr		0.00	108.00	-
413.161 · FICA	3,286.00	2,375.96	938.97	-
413.162 · Bldg Inspection State UC		336.35	367.25	-
413.163 · Medicare	768.69	555.68	371.75	-
413.212 · Forms	633.00	309.00	1,591.44	
413.246 · Operating Supplies	0.00	0.00	50.69	
413.251 · Vehicle Repair	0.00	0.00	64.85	
413.411 · Act 157 Fees	1,556.00	896.00	204.00	800.00
413.450 · Contracted Services	0.00	3,926.80	36,281.80	40,000.00
413.460 · Building Inspector-Hospitalizat	19,934.21	14,561.57	1,340.88	
413.470 · Bldg. Insp.-Vision/Dental	759.05	437.00	189.00	
413.471 · Bldg. Insp.-Weekly Disability	406.15	285.60	205.80	
413.480 · Vehicle Purchase	0.00	0.00	0.00	-
413.481 · Training/Conferences	1,801.38	104.00	415.00	-
413.000 · BUILDING INSPECTION - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>80,104.48</b>	<b>62,109.88</b>	<b>59,263.03</b>	<b>40,800.00</b>
<b>Planning and Zoning</b>				
414.120 · Salary-Code Enforcement	0.00	0.00	16,076.94	38,001.60
414.131 · Zoning Hearing Board/Solicitor	0.00	13,660.00	4,180.00	4,000.00
414.212 · Forms	0.00	0.00	368.32	300.00
414.310 · Zoning Solicitor Retainer	5,240.00	3,850.00	5,360.00	5,000.00
414.325 · Postage	400.00	178.95	0.00	500.00
414.341 · Legal Advertisements	3,788.43	2,598.00	3,581.75	1,500.00
414.450 · Contracted Service-Stenographer	1,961.00	1,355.00	2,274.25	1,000.00
414.451 · Contracted Services Zoning Ord.	0.00	0.00	0.00	-
414.500 · State Grants	0.00	0.00	0.00	-
414.510 · Bd. Members Mtg. Reimbursements	2,440.00	2,360.00	2,440.00	2,400.00



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414.530 · Planning Studies	0.00	0.00	0.00	-
414.000 · PLANNING/ZONING - Other	0.00	0.00	0.00	7,000.00
<b>Total</b>	<b>13,829.43</b>	<b>24,001.95</b>	<b>34,281.26</b>	<b>59,701.60</b>
<b>Emergency Medical Services</b>				
415.231 · Emergency Medical Services/Fuel	46,606.68	69,570.48	67,696.16	45,000.00
415.000 · EMERGENCY MEDICAL SERVICES - Other	0.00	0.00	0.00	-
<b>415.000 · EMERGENCY MEDICAL SERVICES</b>	<b>46,606.68</b>	<b>69,570.48</b>	<b>67,696.16</b>	<b>45,000.00</b>
<b>Total</b>				
<b>School Crossing Guards</b>				
419.130 · Wages	12,685.55	13,857.05	13,974.41	14,000.00
419.161 · FICA	786.63	859.14	701.52	900.00
419.162 · State Unemployment	0.00	548.35	342.98	500.00
419.163 · MEDICARE	183.83	200.93	164.08	200.00
419.238 · Uniform Allowance	0.00	8.00	0.00	300.00
419.239 · Uniform Start-up	468.25	356.65	0.00	300.00
419.000 · SCHOOL CROSSING GUARDS - Other	0.00	0.00	0.00	300.00
<b>Total</b>	<b>14,124.26</b>	<b>15,830.12</b>	<b>15,182.99</b>	<b>16,500.00</b>
<b>Recycling</b>				
426.232 · Vehicle Fuel	762.73	0.00	0.00	-
426.251 · Vehicle Maintenance	4,054.92	0.00	0.00	-
426.530 · Performance Grant	0.00	0.00	0.00	-
426.000 · RECYCLING - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>4,817.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>SANITARY AUTHORITY</b>				
429.140 · San Auth Wages	0.00	0.00	57,170.82	55,000.00
429.157 · Dental / Eye Insurance	0.00	0.00	441.00	600.00
429.158 · Life Insurance	0.00	0.00	27.30	45.00
429.161 · FICA	0.00	0.00	2,221.93	3,720.00
429.162 · PA Unemployment	0.00	0.00	549.15	625.00
429.163 · Medicare	0.00	0.00	531.73	875.00
429.231 · Sanitary Authority Fuel	0.00	0.00	2,628.89	2,500.00
429.239 · Sanitary Authority	0.00	0.00	0.00	-
429.000 · SANITARY AUTHORITY - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,570.82</b>	<b>63,365.00</b>
<b>Road Department</b>				
430.122 · Supervisor's Salary	63,750.00	64,500.00	31,957.94	53,227.20
430.140 · Wages	424,254.04	426,180.36	482,504.25	420,681.00
430.154 · Disability Insurance	2,426.55	2,437.65	2,899.20	3,000.00
430.156 · Hospitalization	168,160.07	166,393.68	202,933.67	150,000.00
430.157 · Dental/Eye Insurance	7,254.00	6,201.00	8,838.90	8,000.00
430.158 · Life Insurance	2,067.65	1,749.55	2,035.50	2,000.00
430.161 · FICA	30,255.93	30,564.14	30,998.25	29,382.00
430.162 · State Unemployment	0.00	4,337.58	5,734.65	6,165.00
430.163 · MEDICARE	7,076.18	7,148.07	7,662.27	687.00

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430.210 · Office Supplies	103.67	407.66	318.00	200.00
430.211 · Office Supplies/Repairs	0.00	0.00	0.00	-
430.231 · Vehicle Fuel	66,670.83	42,081.74	46,394.09	55,000.00
430.234 · Vehicle/Equipment Lubricants	4,092.29	2,659.95	931.57	3,500.00
430.238 · Uniforms	5,593.58	5,942.26	9,009.31	7,500.00
430.242 · Protective Vests & Equipment	3,215.04	2,335.80	789.42	1,500.00
430.246 · Operating Supplies	3,199.99	5,611.32	11,124.36	8,000.00
430.247 · Scrap Expenses	0.00	0.00	0.00	-
430.250 · Lg. Equipment Maintenance	15,816.72	15,413.12	48,117.53	25,000.00
430.251 · Vehicle Maintenance	9,360.29	16,319.06	33,011.76	25,000.00
430.252 · Vehicle Tires	15,924.64	4,872.46	15,705.55	10,000.00
430.260 · Small Tools/Minor Equipment	10,739.07	6,705.33	6,245.51	8,000.00
430.261 · Sm. Equipment Maintenance	950.79	1,506.66	2,445.30	2,000.00
430.314 · Fuel Monitoring System	72,566.66	12,576.03	367.65	2,000.00
430.318 · Other Services/Charges	367.84	6,530.16	595.38	1,000.00
430.324 · Radio Tower - Karen Drive	52.50	4.44	0.00	100.00
430.327 · Radio Equip Repair/Cell Phones	11,127.60	33,169.78	2,359.48	5,000.00
430.373 · Garage Repair/ Maintenance	0.00	17.03	2,510.79	1,000.00
430.384 · Machine/Equipment Rental	0.00	1,072.97	3,954.73	4,000.00
430.390 · County fees	0.00	0.00	0.00	-
430.400 · DER Storage Tank Permits	460.00	193.36	195.00	200.00
430.420 · Dues/Subscriptions/ Memberships	960.15	455.70	525.00	500.00
430.450 · Contracted Serv./Grass/Line Str	18,808.72	68,620.19	22,108.01	30,000.00
430.460 · Training/Conferences	0.00	0.00	0.00	5,000.00
430.500 · State Grants	0.00	0.00	0.00	-
430.700 · Capital Purchases	0.00	0.00	0.00	-
430.740 · Generators	5,171.83	0.00	0.00	-
430.741 · Sky Bank Lease Purchase	0.00	0.00	0.00	-
430.742 · Vehicles	0.00	137,382.00	0.00	80,000.00
430.743 · Gov Paving	0.00	0.00	0.00	-
430.744 · Reimb-Road Project	0.00	0.00	0.00	-
430.000 · ROAD DEPARTMENT - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>950,426.63</b>	<b>1,073,389.05</b>	<b>982,273.07</b>	<b>947,642.20</b>
<b>Street Cleaning</b>				
431.384 · Street Sweeper - COG	0.00	0.00	0.00	-
431.000 · STREET CLEANING - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>SNOW/ICE REMOVAL</b>				
432.243 · Salt	202,160.40	269,426.31	343,907.86	350,000.00
432.245 · Calcium Chloride	0.00	870.00	0.00	5,000.00
432.246 · Cinders/Anti-Skid Materials	0.00	0.00	3,877.12	5,000.00
432.318 · Other Services/Charge	0.00	0.00	0.00	-
432.000 · SNOW/ICE REMOVAL - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>202,160.40</b>	<b>270,296.31</b>	<b>347,784.98</b>	<b>360,000.00</b>
<b>TRAFFIC</b>				
433.220 · Paint	39.35	0.00	536.00	1,000.00

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433.239 · Signs/St. Markings/ Posts	10,664.03	7,001.12	9,491.67	15,000.00
433.361 · Electric-Traffic Signals	2,223.12	1,795.89	14,909.85	3,000.00
433.372 · Traffic Signal Repairs	931.00	1,468.56	6,935.00	4,000.00
433.000 · TRAFFIC - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>13,857.50</b>	<b>10,265.57</b>	<b>31,872.52</b>	<b>23,000.00</b>
<b>STREET LIGHTING</b>				
434.361 · Street Lights & Boston Bridge SL	135,879.14	140,083.96	107,683.84	115,000.00
434.372 · St. Lgt.Install-EMS Poles	0.00	0.00	0.00	-
434.000 · STREET LIGHTING - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>135,879.14</b>	<b>140,083.96</b>	<b>107,683.84</b>	<b>115,000.00</b>
<b>STORM SEWERS AND DRAINS</b>				
436.244 · Pipe	5,787.70	15,756.40	10,508.24	15,000.00
436.245 · Resurfacing Materials	2,511.28	2,112.58	21,575.27	20,000.00
436.246 · Operating Supplies	0.00	0.00	130.53	500.00
436.249 · Slag/Aggregate Products	3,072.84	1,016.67	18,673.92	15,000.00
436.260 · Catch Basins/Concrete	7,779.75	4,839.00	20,674.38	15,000.00
436.384 · Rental Equipment	0.00	29,666.30	26,540.00	25,000.00
436.510 · Contracted Services	0.00	0.00	11,585.00	10,000.00
436.000 · STORM SEWERS AND DRAINS - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>19,151.57</b>	<b>53,390.95</b>	<b>109,687.34</b>	<b>100,500.00</b>
<b>Highways and Bridges</b>				
438.245 · Resurfacing Material	133,718.86	8,911.55	101,853.92	90,000.00
438.249 · Slag/Aggregate Products	1,784.76	803.00	630.64	1,500.00
438.260 · Misc. Small Parts/Tools	816.95	710.00	40.00	750.00
438.313 · Engineering Services	0.00	0.00	0.00	-
438.610 · Capital Construction	0.00	591,083.12	429,235.50	-
438.000 · HIGHWAYS AND BRIDGES - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>136,320.57</b>	<b>601,507.67</b>	<b>531,760.06</b>	<b>92,250.00</b>
<b>RECREATION</b>				
452.245 · Resurfacing Material	0.00	0.00	2,520.00	1,000.00
452.247 · Halloween / Events	0.00	0.00	721.79	2,000.00
452.248 · Recreation Equipment	600.00	110.50	6,988.68	2,000.00
452.249 · Light Up Night	4,977.76	6,088.97	4,910.97	2,000.00
452.260 · Misc. Small Parts/Tools	622.27	41.69	44.88	300.00
452.261 · Equipment Maintenance	1,474.96	1,372.38	0.00	1,000.00
452.310 · Master Plan Howell Property	0.00	0.00	0.00	-
452.318 · Other Services/Charges	1,450.00	684.25	910.39	500.00
452.361 · Electric/Fields/Fishing Ramps	2,420.70	2,423.59	2,225.48	2,500.00
452.366 · Water-Parks	0.00	0.00	0.00	-
452.371 · Field Maintenance	3,828.10	16,917.69	5,089.99	5,000.00
452.383 · Sanitary Units-Rentals	5,303.00	5,902.39	6,001.62	5,300.00
452.450 · Contracted Services	11,477.36	10,094.00	12,280.00	10,000.00
452.500 · State Grants	7,241.20	0.00	0.00	5,000.00
452.530 · TRACC-Dues	0.00	0.00	0.00	-
452.710 · Property Improvements	37,171.55	1,982.40	2,285.17	2,000.00
452.750 · Chapel Dr Bills & Maintenance	1,966.59	1,072.00	1,334.76	-

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452.755 · Chapel Drive Grant Expense	0.00	195,447.00	0.00	-
452.810 · RECREATION-DCNR	0.00	0.00	0.00	-
452.000 · RECREATION - Other	648.49	552.27	0.00	2,000.00
<b>Total</b>	<b>79,181.98</b>	<b>242,689.13</b>	<b>45,313.73</b>	<b>40,600.00</b>
<b>Civic</b>				
411.249 · Fire Hydrants	97,390.07	81,453.31	114,383.84	100,000.00
457.318 · Other Services/Charges	1,725.66	2,220.29	900.00	1,500.00
457.361 · Electric-Honor Rolls	423.74	505.73	891.58	900.00
457.500 · State Grants	0.00	0.00	0.00	-
457.710 · Property Improvements	2,214.50	4,437.76	593.45	1,000.00
457.000 · CIVIC - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>101,753.97</b>	<b>88,617.09</b>	<b>116,768.87</b>	<b>103,400.00</b>
<b>Debt Services</b>				
470.471 · Debt Service-Principal	0.00	80,000.00	0.00	116,315.00
470.000 · DEBT SERVICES - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>116,315.00</b>
<b>BANK DEBT INTEREST</b>				
472.200 · BNYMellon GOB Interest	59,459.01	64,280.00	148,480.00	50,000.00
472.250 · Agent Fee	0.00	0.00	1,000.00	-
472.300 · Ameriserve	0.00	0.00	0.00	-
472.600 · Interest TAN Note	0.00	12,425.83	0.00	-
472.601 · Interest on Notes Payable	0.00	0.00	0.00	-
472.610 · Huntington Bank - Miscell	0.00	0.00	0.00	-
472.740 · 2005 Lease Purchase Equipment	0.00	0.00	0.00	-
472.741 · Huntington Bk 2011 Lease Purcha	0.00	0.00	0.00	-
472.742 · 2006 Lease/Purchase Equipment	4,549.00	0.00	0.00	-
472.743 · 2006 Gov Paving	0.00	0.00	0.00	-
474.000 · Tax Anticipation Note	0.00	650,000.00	0.00	-
472.000 · BANK DEBT INTEREST - Other	283.23	0.00	72.02	-
<b>Total</b>	<b>64,291.24</b>	<b>726,705.83</b>	<b>149,552.02</b>	<b>50,000.00</b>
<b>Insurance</b>				
486.158 · K-9 Mortality	0.00	0.00	0.00	-
486.162 · PAUC Municipal Unemployment Ins	7,206.89	0.00	0.00	-
486.352 · Gen Liability/Package/Vehicle	45,761.00	105,306.03	405.00	100,000.00
486.353 · Public Officials Liab/Police Li	41,455.00	72,809.00	16,613.00	25,000.00
486.354 · Workers Compensation	86,699.58	98,443.08	104,200.88	110,000.00
486.355 · Umbrella	13,424.00	17,680.97	0.00	-
486.356 · Heart&Lung	1,454.91	0.00	3,643.40	5,000.00
486.357 · Vehicle Insurance	0.00	0.00	0.00	-
486.522 · Law Enfor, Emp Pub Liab, Pub Of	0.00	0.00	0.00	-
486.000 · INSURANCE - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>196,001.38</b>	<b>294,239.08</b>	<b>124,862.28</b>	<b>240,000.00</b>
<b>Benefits</b>				
487.156 · Hospitalization-Retirees	86,444.38	60,257.43	62,867.47	55,000.00
487.157 · Dental/Eyes -Retirees	6,386.00	4,823.00	4,881.10	5,000.00

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487.160 · Minimum Municipal Obligation	93,161.65	23,552.00	54,086.97	40,727.00
487.161 · Hosp/Vis/Dent-Retiree Spouse	14,214.58	2,668.31	3,300.54	4,000.00
487.164 · Prescription Reimbursement	7,491.90	7,558.13	4,996.98	5,000.00
487.000 · BENEFITS - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>207,698.51</b>	<b>98,858.87</b>	<b>130,133.06</b>	<b>109,727.00</b>
<b>REFUNDS/REIMBURSEMENTS</b>				
491.430 · Tax Refund for Prior Years	3,562.62	7,076.38	32,493.94	20,000.00
491.431 · Tax Refund for Current Year	14,428.63	24,340.47	24,418.95	12,000.00
491.432 · Misc. Refunds	11.95	0.00	1,000.00	500.00
491.433 · Refund for Gentrification	0.00	0.00	0.00	-
491.000 · REFUNDS/REIMBURSEMENTS - Other	0.00	0.00	0.00	-
<b>Total</b>	<b>18,003.20</b>	<b>31,416.85</b>	<b>57,912.89</b>	<b>32,500.00</b>
<b>TRANSFERS</b>				
492.350 · Liquid Fuels Transfers	0.00	0.00	-358,097.35	325,062.02
492.360 · To Educational Services	0.00	0.00	0.00	-
492.370 · Transfers for Project Fund	0.00	0.00	-2,006,578.45	-
492.380 · Transfer to Public Funds	0.00	-325,000.00	49,984.78	-
492.390 · Transfer to Rec Fund	0.00	0.00	0.00	-
492.391 · Transfer to Fire Fund	-50,292.00	351,318.21	-49,720.14	-
492.000 · TRANSFERS - Capital Fund	0.00	0.00	0.00	200,000.00
<b>Total</b>	<b>-50,292.00</b>	<b>26,318.21</b>	<b>-2,364,411.16</b>	<b>525,062.02</b>
<b>CAPITAL IMPROVEMENTS</b>				
493.700 · Capital Improvements	0.00	0.00	0.00	367,631.80
493.000 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	-
	0.00	0.00	0.00	367,631.80
<b>Expenditures - Other</b>				
494.00 Petty Cash	0.00	0.00	679.56	500.00
6560 Payroll Expense - Other			1,510.53	-
66900 Reconciliation Discrepancies			9,220.72	-
<b>Total</b>			<b>11,410.81</b>	<b>500.00</b>
<b>Total</b>			<b>3,384,171.02</b>	<b>5,840,742.02</b>
			Revenue	5,840,742.02
			Balance	-

## 2015 Adopted Budget











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