

2018 BUDGET

		2018 BUDGET DETAIL	2018 BUDGET
Income			
	1.110 · Cash on Hand		\$ 212,218.00
	1.300 · Taxes		
	1.301 · Fire Taxes		
	1.30115 · Fire Tax - Current Year's Levy	\$ 144,000.00	
	1.30125 · Fire Tax - Prior Year's Levy	\$ 5,000.00	
	1.30135 · Fire Tax - Delinq from TCB	\$ 6,000.00	
	Total 1.301 · Fire Taxes	\$ 155,000.00	
	1.310 · Act 511 Taxes		
	1.31001 · Per Cap Tax-Current Year's Levy	\$ 11,000.00	
	1.31002 · Per Cap Tax - Prior Year's Levy		
	1.31003 · Per Cap Tax - Delinquent	\$ 3,000.00	
	1.31010 · Real Estate Transfer Tax	\$ 32,500.00	
	1.31021 · EIT - Current Year's Levy	\$ 335,000.00	
	1.31022 · EIT - Prior Year's Levy	\$ 100,000.00	
	Total 1.310 · Act 511 Taxes	\$ 636,500.00	\$ 636,500.00
	Total 1.300 · Taxes		\$ 848,718.00
	1.319 · P & I on Delinquent Taxes		
	319.01 · P & I - Fire Taxes		
	319.10 · P & I - Per Capita Tax		
	319.18 · P & I - Street Light Assessment		
	1.319 · P & I on Delinquent Taxes - Other		
	Total 1.319 · P & I on Delinquent Taxes	\$ 1,750.00	\$ 1,750.00
	1.330 · Fines and Forfeits		
	1.331 · Fines		
	1.33112 · Violations of Ord. & Statutes	\$ 1,100.00	
	1.331 · Fines - Other	\$ 900.00	
	Total 1.331 · Fines	\$ 2,000.00	
	1.330 · Fines and Forfeits - Other		
	Total 1.330 · Fines and Forfeits	\$ 2,000.00	\$ 2,000.00
	1.340 · Interests, Rents and Royalties		
	1.341 · Interest Earnings		
	1.34101 · Interest on Checking	\$ 7,500.00	
	1.34102 · Interest on Savings	\$ 3,250.00	
	Total 1.341 · Interest Earnings	\$ 10,750.00	
	1.342 · Rents and Royalties	\$ 750.00	
	1.340 · Interests, Rents and Royalties - Other	\$ 465.00	
	Total 1.340 · Interests, Rents and Royalties	\$ 11,965.00	\$ 11,965.00
	1.354 · State Capital & Operating Grant		
	354.10 · Economic Development Grants		
	354.20 · Dirt & Gravel		\$ 40,000.00
	Total 1.354 · State Capital & Operating Grant		
	1.355 · State Shared Rev & Entitlements		
	1.35501 · Public Utility Realty Tax PURTA	\$ 625.00	

2018 BUDGET

		2018 BUDGET DETAIL	2018 BUDGET
	1.35502 · Motor Vehicle Fuel Taxes (LFT)	\$ 241,000.00	
	1.35504 · Alcoholic Beverages Licenses	\$ 250.00	
	1.35507 · Foreign Fire Ins. Premium Tax	\$ 24,400.00	
	Total 1.355 · State Shared Rev & Entitlements	\$ 266,275.00	\$ 266,275.00
	1.356 · State Payments in Lieu of Taxes		
	1.35602 · Game Commission State Gamelands	\$ 312.00	
	Total 1.356 · State Payments in Lieu of Taxes	\$ 312.00	\$ 312.00
	1.357 · Local Government Grants		
	1.35703 · Highways and Streets		
	1.357 · Local Government Grants - Other		
	Total 1.357 · Local Government Grants		
	1.360 · Charges for Services		
	1.361 · General Government		
	1.36130 · Zoning/Subdiv/Land Dev Fees		
	1.36133 · Zoning & Related Permits		
	1.36135 · Stormwater Mgmt App Fee		
	Total 1.361 · General Government	\$ 7,500.00	\$ 7,500.00
	1.362 · Public Safety		
	1.36241 · Building Permits		
	1.36243 · Plumbing Permits		
	1.36244 · Sewage Permits		
	Total 1.362 · Public Safety	\$ 5,000.00	\$ 5,000.00
	1.380 · Miscellaneous Revenues	\$ 2,000.00	\$ 2,000.00
	1.383 · Special Assessments		
	1.38311 · Street Lighting		
	1.38312 · Street Lt Tx - Prior Yr's Levy		
	1.38313 · Street Lt Tx - Delinq from TCB		
	1.38314 · Roads/Streets		
	1.38315 · Road Tx - Prior Yr's Levy		
	1.38316 · Road Tx - Delinq from TCB		
	Total 1.383 · Special Assessments	\$ 29,000.00	\$ 29,000.00
	1.387 · Donations from Private Sources	\$ 1,000.00	\$ 1,000.00
	1.395 · Refunds of Pr. Yr. Expenditures	\$ 2,500.00	\$ 2,500.00
	1.39110 · Sales of General Fixed Assets		\$ 50,000.00
	Total Income	\$ 1,268,020.00	\$ 1,268,020.00
	Expense		
	1.400 · General Govt.		
	1.40015 · Employee Benefits	\$ 2,500.00	
	1.40200 · Auditing Services/Financial Adm	\$ 450.00	
	1.40231 · Professional Services	\$ 1,500.00	
	1.40311 · Tax Collection	\$ 12,000.00	
	1.40320 · Tax Collector Expenses	\$ 3,100.00	
	1.40331 · Tax Collection Committee	\$ 300.00	

2018 BUDGET

	2018 BUDGET DETAIL	2018 BUDGET
1.40335 · Tax Collection- Ins. & Bond		
1.40431 · Solicitor/Legal Services	\$ 15,000.00	
1.40512 · Administrative Wages	\$ 40,000.00	
1.40925 · Repairs & Maintenance Supplies	\$ 500.00	
1.40936 · Public Utility Services	\$ 4,500.00	
1.40937 · Repairs & Maintenance Services	\$ 500.00	
1.40943 · Special Projects		
1.40944 · Chelton Avenue	\$ 100,000.00	
1.40945 · Stormwater Construction	\$ 20,000.00	
1.40946 · Parking Lot Paving	\$ 65,000.00	
1.40947 · Tree Cutting in Park	\$ 25,000.00	
1.40948 · Landfill Road	\$ 114,000.00	
1.40949 · Codification	\$ 6,500.00	
Total 1.40943 · Special Projects	\$ 330,500.00	
Total 1.400 · General Govt.	\$ 410,850.00	\$ 410,850.00
1.40000 · Supervisor Wages		
1.40020 · Supervisors Training/Conference	\$ 600.00	
1.40000 · Supervisor Wages - Other	\$ 3,600.00	
Total 1.40000 · Supervisor Wages	\$ 4,200.00	\$ 4,200.00
1.406 · Other Government Administration		
1.40621 · Office Supplies	\$ 2,500.00	
1.40622 · Computer Supplies	\$ 1,500.00	
1.40623 · Postage	\$ 500.00	
1.40626 · Office Equip & Repairs	\$ 500.00	
1.40627 · Water Cooler Rental	\$ 250.00	
1.40630 · Copier Lease	\$ 1,800.00	
1.40632 · Communication-Phone & Wireless	\$ 3,000.00	
1.40634 · Advertising, Printing & Binding	\$ 2,000.00	
1.40635 · Insurance and Bonding	\$ 30,000.00	
1.406 · Other Government Administration - Other	\$ 6,000.00	
Total 1.406 · Other Government Administration	\$ 48,050.00	\$ 48,050.00
1.408 · Engineering Services	\$ 10,000.00	\$ 10,000.00
1.409 · Gen Gov Buildings and Plants		
1.40920 · Building & Plant Supplies	\$ 7,500.00	
1.40926 · Small Tools & Equipment		
1.409 · Gen Gov Buildings and Plants - Other		
Total 1.409 · Gen Gov Buildings and Plants	\$ 7,500.00	\$ 7,500.00
1.41100 · Public Safety - Fire		
1.41101 · Fire Tax Distribution	\$ 145,000.00	
1.41102 · Fire Hydrants	\$ 9,600.00	
1.41154 · Fire Insurance Contribution	\$ 40,000.00	
415.30 · Emergency Management & Comm.	\$ 250.00	
Total 1.41100 · Public Safety - Fire	\$ 194,850.00	\$ 194,850.00
1.41300 · UCC & Code Enforcement	\$ 5,500.00	\$ 5,500.00
1.41430 · Planning & Zoning Charges	\$ 20,000.00	\$ 20,000.00

2018 BUDGET

	2018 BUDGET DETAIL	2018 BUDGET
1.426 · Recycling Collect. & Disposal	\$ 7,000.00	\$ 7,000.00
1.430 · Public Works-Hwys, Rds, Sts.		
1.43024 · Personal Safety and Equipment	\$ 500.00	
1.43026 · General Services-Tools & Equip.	\$ 1,500.00	
1.43033 · Transportation-Fuel/Mileage	\$ 15,000.00	
1.43037 · CDL Costs	\$ 120.00	
1.43074 · Major Equipment Purchase	\$ 50,000.00	
1.43200 · Winter Maintenance-Snow Removal	\$ 25,000.00	
1.43300 · Street Signs and signals	\$ 1,500.00	
1.43400 · Street Lighting	\$ 22,000.00	
1.43700 · Repairs of Tools & Machinery	\$ 25,000.00	
Total	\$ 140,620.00	\$ 140,620.00
1.43800 · Maintenance of Roads & Bridges		
1.43838 · Road Maintenance - Rentals	\$ 12,000.00	
1.43800 · Maintenance of Roads & Bridges - Other	\$ 243,000.00	
Total 1.43800 · Maintenance of Roads & Bridges	\$ 255,000.00	
1.43801 · Wages - Roadcrew	\$ 80,000.00	
1.43802 · Wages - Seasonal	\$ 4,000.00	
1.430 · Public Works-Hwys, Rds, Sts. - Other		
Total 1.430 · Public Works-Hwys, Rds, Sts.	\$ 339,000.00	\$ 339,000.00
1.450 · Culture & Recreation		
1.45010 · Recreation-Government Units	\$ 1,000.00	
Total 1.450 · Culture & Recreation	\$ 1,000.00	\$ 1,000.00
1.481 · Employer Pd. Bene. & Withholdin		
1.48110 · Social Security (FICA) Employer	\$ 9,450.00	
1.48120 · Medicare - Employer Paid	\$ 2,050.00	
1.48130 · Unemployment Comp (U/C)	\$ 4,500.00	
Total 1.481 · Employer Pd. Bene. & Withholdin	\$ 16,000.00	\$ 16,000.00
1.487 · Health Insurance Benefit	\$ 63,450.00	\$ 63,450.00
Total Expense	\$ 1,268,020.00	\$ 1,268,020.00