

**Budget Summary - All Budgeted Funds****Fund Equity as of December 31, 2015**

Fire	61,600.12	
General	109,054.90	
Highway	13,740.00	
Road Machinery	5,585.30	
Sewer	244,896.05	
Street Light	56.41	434,932.78

**Revenues and Other Financing Sources**

## 300 - Taxes

Fire		
Real Estate - Current	27,000.00	
Real Estate - Delinquent	3,000.00	
General		
Real Estate - Current	100,000.00	
Real Estate - Delinquent	14,000.00	
Per Capita - Current	-	
Real Estate Transfer Tax	15,000.00	
Earned Income	235,000.00	
LST	50,000.00	
Road Machinery		
Real Estate - Current	17,500.00	
Real Estate - Delinquent	1,900.00	
Street Light		
Real Estate - Current	17,000.00	480,400.00

## 320 - Licenses and Permits

General		
Cable Television Franchise	29,700.00	29,700.00

## 330 - Fines

General		
Magistrate Fines and Fees	3,000.00	
Violations of Ordinances	100.00	
State Police Fines & Fees	1,000.00	
Probation Fines and Fees	500.00	4,600.00

## 340 - Interest Earnings - Checking

Fire	10.00	
Highway	10.00	
General	15.00	
Money Market	5.00	
Payroll	5.00	
Road Machinery	5.00	
Sewer	50.00	
Street Light	5.00	105.00

350 - State Shared Revenue		
General		
Public Utility Tax	500.00	
Alcoholic Beverage Licenses	700.00	
Pension State Aid	8,280.00	
Foreign Fire Monies	20,000.00	
Game Commission Lands	4,290.22	
Highway		
Liquid Fuels	137,867.29	171,637.51
360 - Charges for Services		
General		
Subdivision and Land Development Fees	500.00	
Zoning Permits	2,500.00	
Hearing Fees	1,000.00	
Reimbursed Subdivision & Land Development Fees	1,300.00	
Sale of Maps	50.00	
Sale of Subdivision Ordinance	50.00	
Sale of Zoning Ordinance	100.00	
Copy Charge	50.00	
Recycling Income	1,000.00	
UCC Appeals Board Fees	250.00	
Stormwater Fees	600.00	
Outdoor Music License	150.00	
Building Permits	6,000.00	
Occupancy Permits	100.00	
Handicap Parking Renewal	250.00	
State Permit Fees	140.00	
Sewer		
Judgment Revenue	10,000.00	
Monthly Sewer Charge	750,000.00	774,040.00
380 - Miscellaneous Revenues		
General		
Recreation	1,000.00	1,000.00
390 - Other Financing Sources		
General		
Miscellaneous Reimbursements	6,050.00	
Sewer		
Due From Grant Fund	570,000.00	
Street Light		
Due from General Fund	6,000.00	582,050.00
<b>Total Revenues and Other Financing Sources</b>		<b>2,043,532.51</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION (Carryover &amp; Revenues)</b>		<b>2,478,465.29</b>

## Expenditures or Expenses and Other Financing Uses

### 400 - General Government

#### General

Supervisors Compensation	4,500.00
Secretary/Treasurers Salary	4,800.00
Roadmaster Salary	3,300.00
Sewer Liaison	3,300.00
Accounting & Auditing Services	17,000.00
Advertising	4,300.00
Copy Expense	300.00
Bonding	1,400.00
Dues & Subscriptions	900.00
Auditor Salary	200.00
Auditors Meeting & Conferences	100.00
Tax Collector Commission	7,300.00
Postage (Tax)	100.00
Transportation - Mileage (Tax)	130.00
Printing (Tax)	3,500.00
Tax Collector Membership Dues	100.00
Professional Services - Solicitor	15,000.00
Secretary Wages	25,000.00
Clerk Wages	9,500.00
Secretary Vacation Pay	1,200.00
Secretary Personal Pay	500.00
Secretary Sick Pay	300.00
Secretary Holiday Pay	1,500.00
Employee Benefits - Secretary	20,000.00
Office Supplies	2,300.00
Minor Office Equipment	700.00
Postage (Secretary)	700.00
Transportation Mileage (Secretary)	80.00
Internet Provider	600.00
Engineering Services	20,000.00
Operating Supplies	800.00
Cleaning Service	1,500.00
Repair & Maintenance Supplies	1,000.00
Miscellaneous Expense	3,000.00
Monthly Telephone Charges	1,200.00
Electricity	6,000.00
Natural Gas	7,500.00
Water	200.00
Sanitation Services	360.00

#### Sewer

Postage	3,000.00	
Legal Services	25,000.00	198,170.00

410 - Public Safety			
	Fire		
	Commercial Property Insurance	10,000.00	
	General		
	Foreign Fire Monies	20,000.00	
	Operations & Management (Fire)	10,000.00	
	Code Enforcement Salary	7,605.00	
	Postage (Code Enforcement)	50.00	
	Transportation - Mileage (Code Enforcement)	300.00	
	Planning & Zoning Planning Consultant	1,000.00	
	Planning & Zoning Stenographic Services	150.00	
	Planning & Zoning Meetings	300.00	49,405.00
420 - Health & Welfare			
	General		
	SEO Fees	3,000.00	
	Vector Control Services	2,360.00	
	Sewer		
	Sewer Repairs - Labor	40,000.00	
	Sewer Maintenance	390,000.00	
	Chapter 94	1,000.00	
	Engineering Services	23,000.00	
	East End Sewer Maintenance	180,000.00	
	Electricity	34,000.00	
	Telephone Service	700.00	674,060.00
430 - Highways, Roads & Streets			
	General		
	Highway Salary	15,000.00	
	Highway Vacation Pay	8,000.00	
	Highway Personal Pay	1,300.00	
	Highway Sick Pay	5,500.00	
	Highway Holiday Pay	4,000.00	
	Employee Benefits - Highway	51,000.00	
	Highway Vehicle Parts	6,000.00	
	Highway Supplies	1,500.00	
	Line Painting	5,000.00	
	Telephone Monthly Charges (Highway)	3,800.00	
	Capital Purchase -Machinery	18,000.00	
	Disability Insurance	400.00	
	Life Insurance	400.00	
	Rent of Machinery & Equipment	11,000.00	
	Cleaning Streets & Gutters	2,800.00	
	Snow & Ice Removal	21,500.00	
	Street Signs	2,000.00	
	Storm Sewers & Drains	9,000.00	
	Repairs to Tools/Machinery	15,000.00	
	Maintenance & Repairs to Streets	31,500.00	

430 - Highways, Roads & Streets - (cont'd)			
	Highway Vehicle Parts	15,000.00	
	Diesel Fuel	10,500.00	
	Salt	22,000.00	
	Anti-Skid	10,000.00	
	Highway Supplies	3,000.00	
	Storm Sewer Supplies	2,000.00	
	2A Modified	6,000.00	
	Patching Material	53,119.20	
	Hazle Township Intermunicipal Agreement	4,136.02	
	Road Machinery		
	Minor Machinery & Equipment	17,409.89	
	Street Light		
	Electricity	22,000.00	377,865.11
450 - Culture - Recreation			
	General		
	Senior Citizens	1,500.00	
	Playgrounds	1,000.00	2,500.00
470 - Debt Service			
	Fire		
	Debt Services	4,633.32	
	Sewer		
	Debt Services	644,819.08	649,452.40
480 - Miscellaneous Expenses			
	Sewer		
	Bad Debt Expense	25,000.00	
	General		
	Employer FICA	12,300.00	
	Employer Pension Fund Contribution	8,280.00	
	Workers Comp. Insurance	16,800.00	
	Unemployment Compensation	5,000.00	
	Commercial Property Insurance	12,500.00	
	Public Officials Policy	5,200.00	85,080.00
490 - Other Financing Uses			
	General		
	Transfer to Light Fund	6,000.00	
	Pension Overpayment	2,000.00	8,000.00
<b>Total Expenditures or Expenses &amp; Other Financing Uses</b>			<b>2,044,532.51</b>