

ACCT. #	ACCT. NAME	2015 Budget
301010	REAL ESTATE TAX - GENERAL	521,000
301103	REAL ESTATE TAX - DEBT SVCE	0
	TOTAL REAL ESTATE	521,000
301210	PRIOR YEAR REAL EST. TAX	29,600
310100	REAL ESTATE TRANSFER TAX	25,800
310209	EIT CURRENT - KEYSTONE	337,000
310212	EIT NON CURRENT - KEYSTONE	4,500
310501	LOCAL SERVICES TAX - KEYSTONE	800
	TOTAL TAX REVENUE	918,700
320000	BUILDING PERMITS	3,700
320100	STREET PERMITS	2,900
320200	LAND USE REVIEW & FILING FEES	0
321300	RENTAL PROPERTY PERMITS	0
321700	AMUSEMENT DEVICE PERMITS	3,500
321800	CABLE FRANCHISE FEE - COMCAST	19,300
321801	CABLE FRANCHISE FEE - VERIZON	20,200
331101	FINES	9,200
341000	INTEREST INCOME - GENERAL	800
341200	INTEREST INCOM - OTHER	0
351030	HWY STREETS EMERGENCY FEMA	0
354030	HWY STREETS EMERGENCY PEMA	0
355010	PUBLIC UTILITY TAX REBATE	1,200
355020	LIQUID FUELS ALLOCATION (USE THIS ACCT #	0
355150	PA PENSION ALLOCATION	7,800
355160	PA FIRE RELIEF GRANT	12,000
357010	COUNTY SALES TAX	38,500
362460	TRAFFIC LIGHTS	900
364100	DELQ.T. SEWAGE CHARGES	40,270
364110	SEWER CONNECTIONS	1,200
365000	FIRE SERVICE REVENUE BA HEIGHTS	0
365010	BOOKMOBILE RECOVERY	0
365050	FIRE SERVICE REVENUE KILBUCK	13,000
365100	RENTAL INCOME / EMS	10,800
365150	RENTAL INCOME / COFFEE SHOP	8,400
365160	RENTAL INCOME / YMCA	0
365200	UTILITY COST REIMBURSEMENT/EMS	3,800
365250	UTILITY COST REIMBURSEMENT/COFFEE SHOP	5,700
365300	RE TAX REIMBURSEMENT / COFFEE SHOP	400
365400	LEGAL COST REIMBURSEMENT	0
365500	ENGINEERING COST REIMBURSEMENT	0
380000	MISC INCOME	3,700
380100	BOOKMOBILE DONATIONS	0
380200	GRANT REVENUE	0
392100	TRANSFER FROM LIQUID FUELS	43,900
392101	TRANSFER PARKS & REC TO GENERAL ACCT.	
	TOTAL NON TAX REVENUE	251,170
	TOTAL ALL REVENUES	1,169,870

			2015
ACCT. #	ACCT. NAME		Budget
EXPENSES			
ADMINISTRATION			
401150	FICA / ADMINISTRATION		3,800
401210	OFFICE SUPPLIES/POSTAGE		2,000
401211	BUILDING INSPT / CODE ENFORCEMENT		7,500
401311	AUDITORS		7,000
401370	COMPUTER PROGAM MAINT.		1,300
401371	COPIER LEASE		2,200
401372	PAYROLL SERVICE		1,700
401420	ASSOCIATION DUES		2,300
401421	COG SALES TAX ALLOTMENT		300
401430	HOLIDAYS/BEREAVEMENT		3,200
401470	OTHER		4,000
401480	OFFICE EQUIP / PURCHASE / CONSULTING		2,200
402140	SALARY-BOOKKEEPER		14,600
404309	SOLICITOR		20,300
404311	OTHER LEGAL SERVICES		800
404340	LEGAL ADVERTISING		3,000
405000	SALARY - SECRETARY		19,500
405140	SALARY - OFFICE HELP		0
408313	BOROUGH ENGINEER		42,000
408316	OTHER ENGINEERING SERVICES		7,000
408320	ORDINANCE CODIFICATION PROJECT		0
414000	JOINT COMPREHENSIVE PLAN / PLANNING COM		5,500
TOTAL ADMINISTRATION:			150,200
TAX COLLECTION			
403110	REAL EST. COMM. (2.5%)		13,025
403125	DELQ RE TAX COMMISSION (JTS)		2,500
403126	LEGAL/OTHER FEE REIMB DELQ RE TAX		2,100
403170	DELQ SEWAGE COMMISSION (JTS)		3,470
403171	LEGAL/OTHER FEE REIMB DELQ SEWAGE		2,100
403181	LST COMMISSION - KEYSTONE		0
403210	SUPPLIES TAX OFFICE		500
403220	OTHER (MEMBERSHIPS / SEMINARS)		100
403221	OTHER (FEES / CHARGES)		100
403310	BONDS		500
403451	EIT COMMISSION - KEYSTONE (1.49%)		5,100
TOTAL COLLECTION COSTS:			29,495

ACCT. #	ACCT. NAME	2015 Budget
	<i>BUILDING AND PROPERTY</i>	
409200	MATERIALS & SUPPLIES/BORO HALL	200
409321	TELEPHONE / BORO HALL	1,300
409360	ELECTRIC / BORO HALL	1,000
409361	ELECTRIC / NEW BLDG / FIRE DEPT	3,600
409362	ELECTRIC / NEW BLDG / EMS	1,800
409363	ELECTRIC / NEW BLDG / COFFEE	3,200
409366	WATER & SEWAGE / BORO HALL	300
409367	WATER & SEWAGE / NEW BLDG / FIRE	500
409368	WATER & SEWAGE / NEW BLDG / COFFEE	500
409369	GAS / NEW BLDG / COFFEE	2,000
409370	GAS / BORO HALL	4,300
409371	GAS / NEW BLDG / FIRE DEPT	6,300
409372	GAS / NEW BLDG / EMS	2,000
409373	MAINT & REP / BORO HALL & GARAGE	6,500
409374	MAINT & REP & SUPPLIES / NEW BLDG	21,700
409375	RE TAX NEW BLDG / COFFEE SHOP	400
409440	JANITOR SERVICES	4,800
430321	TELEPHONE: GARAGE	1,200
430361	ELECTRIC: GARAGE	1,100
430362	GAS UTILITY: GARAGE	2,600
430366	WATER & SEWAGE: GARAGE	300
	<i>TOTAL BUILDING AND PROP.</i>	65,600
	<i>PUBLIC SAFETY: POLICE</i>	
410160	POLICE SERVICE CONTRACT	252,000
410400	COURT/HEARINGS	7,200
410470	MISC. EXP.	500
	<i>TOTAL PUB.SAFETY:POLICE</i>	259,700
	<i>PUBLIC SAFETY: FIRE</i>	
411210	BREATHING APPARATUS	12,000
411220	FUEL & OIL	1,500
411221	MATERIALS & SUPPLIES	100
411260	BUNKER GEAR	6,000
411320	COMMUNICATIONS REPAIRS	1,000
411330	MAINTENANCE TO VEHICLES	7,600
411740	NEW EQUIPMENT	1,000
411750	OTHER MTCE. & REPAIR	6,000
411760	TRANSFER TO FIRE SAVINGS	10,000
	<i>TOTAL PUB. SAFETY:FIRE</i>	45,200

ACCT. #	ACCT. NAME	2015 Budget
	PUBLIC SAFETY: SERVICES	
410210	SUPPLIES	0
410360	TRAFFIC LIGHT OPERATION	2,400
434000	STREET LIGHTING	32,800
448363	HYDRANT RENTAL	12,000
448370	EMERGENCY WARNING SYSTEM	0
	TOTAL PUB. SAFETY: SERV	47,200
	PUBLIC WORKS DEPARTMENT	
430130	SALARY: FOREMAN	57,900
430140	SALARY: LABOR	49,500
430161	FICA / PUBLIC WORKS	12,069
430183	OVERTIME SALARY -FOREMAN	6,300
430184	OVERTIME SALARY - LABOR	5,400
430185	OVERTIME SALARY - PART TIME	0
430186	SICK DAY BUY BACK - FORMAN	750
430187	SICK DAY BUY BACK - LABOR	750
430188	LONGEVITY SALARY - FOREMAN	875
430189	LONGEVITY SALARY - LABOR	475
430190	SALARY: PART TIME	15,000
430191	EMPLOYEE UNIFORMS	800
430192	MEAL ALLOWANCES	300
430201	MAT/SUPP/RENTS - MTCE	2,600
430202	ROAD SALT	18,000
430204	STREET SWEEPER	500
430220	GAS & OIL	6,000
430250	EQUIP. MAINTENANCE/REPAIR	10,000
430384	VACTOR RENTAL /SEWER MTCE	2,000
430470	MISC.	0
430702	NEW EQUIPMENT	3,000
455300	TREE SERVICES	1,000
486152	STREET MEDICAL - TAXABLE FEDERAL	200
486153	STREET MEDICAL	27,000
486154	MEDICAL DEDUCTABLE	0
	TOTAL PUBLIC WORKS DEPT.:	220,419
	SEWER REMEDIATION & REPAIRS / ROAD REPA	
436000	SEWER FLOW MONITORING	0
436010	SEWER INSPECTIONS	20,000
436020	SEWER REPAIR FUND	28,000
436030	CRACK SEALING OF ROADS	0
436040	STREET REPAIR	154,000
	TOTAL R & R	202,000

ACCT. #	ACCT. NAME	2015 Budget
	INSURANCE	
484000	WORKERS COMPENSATION - BOROUGH	9,800
484401	WORKERS COMPENSATION - VFD	10,200
485000	UNEMPLOYMENT COMPENSATION	1,400
486300	CASUALTY & LIABILITY INSURANCE - BOROUGH	7,300
486301	CASUALTY & LIABILITY INSURANCE - VFD	9,000
486350	PUBLIC OFFICIALS INSURANCE	7,800
	TOTAL INSURANCE:	45,500
	OTHER EXPENSES	
411500	FIRE RELIEF REIMBURSEMENT	12,000
436092	AVON PARK IMPROVEMENTS	0
456000	BOOKMOBILE	0
480100	AVON PARK EXPENSE (WATER, ETC.)	3,356
480160	PA PENS. ALLOC. - STREET	8,200
480180	BA PENS. CONTR. - STREET	22,100
480300	SHADE TREE COMMISSION	0
480390	ACORD PARK ASSESSMENT	18,000
480400	ALCOSAN LIABILITY	34,700
491020	REAL ESTATE TAX REFUNDS	6,200
	TOTAL OTHER EXPENSES	104,556
	DEBT SERVICE	
255109	2005 BANK LOAN PRINCIPAL (DEBT REFINANCE)	0
472107	2005 BANK LOAN INTEREST (REFINANCE)	0
	TOTAL DEBT SERVICE	
	Total Expenses	1,169,870