

ACCT. #	ACCT. NAME	2016 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	29,000
310100	REAL ESTATE TRANSFER TAX	32,500
310209	EIT CURRENT - KEYSTONE	342,000
310212	EIT NON CURRENT - KEYSTONE	4,500
310501	LOCAL SERVICES TAX - KEYSTONE	1,000
	TOTAL TAX REVENUE	930,000
320000	BUILDING PERMITS	4,600
320100	STREET PERMITS	2,300
320200	LAND USE REVIEW & FILING FEES	0
321300	RENTAL PROPERTY PERMITS	0
321700	AMUSEMENT DEVICE PERMITS	1,400
321800	CABLE FRANCHISE FEE - COMCAST	20,500
321801	CABLE FRANCHISE FEE - VERIZON	19,200
331101	FINES	5,700
341000	INTEREST INCOME - GENERAL	900
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 # FOR LIQ FUELS ACCT DEPO	
355150	PA PENSION ALLOCATION	7,800
355160	PA FIRE RELIEF GRANT	11,300
357010	COUNTY SALES TAX	40,900
362460	TRAFFIC LIGHTS	900
364100	DELQ.T. SEWAGE CHARGES	39,000
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	3,300
365250	UTILITY COST REIMBURSEMENT/COFFEE SHOP	6,600
365300	RE TAX REIMBURSEMENT / COFFEE SHOP	400
365400	LEGAL COST REIMBURSEMENT	0
365500	ENGINEERING COST REIMBURSEMENT	0
380000	MISC INCOME	2,400
380100	BOOKMOBILE DONATIONS	0
380200	GRANT REVENUE	0
392100	TRANSFER FROM LIQUID FUELS	51,500
392101	TRANSFER PARKS & REC TO GENERAL ACCT.	0
	TOTAL NON TAX REVENUE	253,300
	TOTAL ALL REVENUES	1,183,300

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EXPENSES		
ADMINISTRATION		
401150	FICA / ADMINISTRATION	3,650
401210	OFFICE SUPPLIES/POSTAGE	1,600
401211	BUILDING INSPT / CODE ENFORCEMENT	4,600
401311	AUDITORS	7,300
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	400
401430	HOLIDAYS/BEREAVEMENT	4,000
401470	OTHER	4,000
401480	OFFICE EQUIP / PURCHASE / CONSULTING	1,900
402140	SALARY-BOOKKEEPER	15,050
404309	SOLICITOR	18,000
404311	OTHER LEGAL SERVICES	4,000
404340	LEGAL ADVERTISING	1,200
405000	SALARY - SECRETARY	16,850
405140	SALARY - OFFICE HELP	750
408313	BOROUGH ENGINEER	45,000
408316	OTHER ENGINEERING SERVICES	9,600
408320	ORDINANCE CODIFICATION PROJECT	0
414000	JOINT COMPREHENSIVE PLAN / PLANNING COMMISSION	5,500
TOTAL ADMINISTRATION:		150,900
TAX COLLECTION		
403110	REAL EST. COMM. (2.5%)	13,025
403125	DELQ RE TAX COMMISSION (JTS)	2,500
403126	NEW LEGAL/OTHER FEE REIMB DELQ RE TAX	1,500
403170	DELQ SEWAGE COMMISSION (JTS)	3,400
403171	NEW LEGAL/OTHER FEE REIMB DELQ SEWAGE	1,700
403181	LST COMMISSION - KEYSTONE	0
403210	SUPPLIES TAX OFFICE	550
403220	OTHER (MEMBERSHIPS / SEMINARS)	50
403221	OTHER (FEES / CHARGES)	100
403310	BONDS	500
403451	EIT COMMISSION - KEYSTONE (1.49%)	5,100
TOTAL COLLECTION COSTS:		28,425

ACCT. #	ACCT. NAME	2016 Budget
	<i>BUILDING AND PROPERTY</i>	
409200	MATERIALS & SUPPLIES/BORO HALL	100
409321	TELEPHONE / BORO HALL	1,200
409360	ELECTRIC / BORO HALL	1,050
409361	ELECTRIC / NEW BLDG / FIRE DEPT	3,850
409362	ELECTRIC / NEW BLDG / EMS	1,550
409363	ELECTRIC / NEW BLDG / COFFEE	3,900
409366	WATER & SEWAGE / BORO HALL	250
409367	WATER & SEWAGE / NEW BLDG / FIRE	450
409368	WATER & SEWAGE / NEW BLDG / COFFEE	1,100
409369	GAS / NEW BLDG / COFFEE	1,600
409370	GAS / BORO HALL	3,200
409371	GAS / NEW BLDG / FIRE DEPT	6,450
409372	GAS / NEW BLDG / EMS	1,750
409373	MAINT & REP / BORO HALL & GARAGE	6,500
409374	MAINT & REP & SUPPLIES / NEW BLDG	25,000
409375	RE TAX NEW BLDG / COFFEE SHOP	400
409440	JANITOR SERVICES	4,800
430321	TELEPHONE: GARAGE	1,250
430361	ELECTRIC: GARAGE	1,100
430362	GAS UTILITY: GARAGE	2,000
430366	WATER & SEWAGE: GARAGE	400
	<i>TOTAL BUILDING AND PROP.</i>	67,900
	<i>PUBLIC SAFETY: POLICE</i>	
410160	POLICE SERVICE CONTRACT	259,000
410400	COURT/HEARINGS	5,750
410470	MISC. EXP.	1,000
	<i>TOTAL PUB. SAFETY: POLICE</i>	265,750
	<i>PUBLIC SAFETY: FIRE</i>	
411210	BREATHING APPARATUS	12,000
411220	FUEL & OIL	1,550
411221	MATERIALS & SUPPLIES	100
411260	BUNKER GEAR	6,000
411320	COMMUNICATIONS REPAIRS	500
411330	MAINTENANCE TO VEHICLES	5,900
411740	NEW EQUIPMENT	1,000
411750	OTHER MTCE. & REPAIR	2,000
411760	TRANSFER TO FIRE SAVINGS	10,000
	<i>TOTAL PUB. SAFETY: FIRE</i>	39,050
	<i>PUBLIC SAFETY: SERVICES</i>	
410210	SUPPLIES	500
410360	TRAFFIC LIGHT OPERATION	2,000
434000	STREET LIGHTING	30,000
448363	HYDRANT RENTAL	12,000
448370	EMERGENCY WARNING SYSTEM	0
	<i>TOTAL PUB. SAFETY: SERV</i>	44,500

ACCT. #	ACCT. NAME	2016 Budget
	PUBLIC WORKS DEPARTMENT	
430130	SALARY: FOREMAN	60,000
430140	SALARY: LABOR	51,600
430161	FICA / PUBLIC WORKS	12,400
430183	OVERTIME SALARY -FOREMAN	6,500
430184	OVERTIME SALARY - LABOR	5,600
430185	OVERTIME SALARY - PART TIME	0
430186	SICK DAY BUY BACK - FORMAN	750
430187	SICK DAY BUY BACK - LABOR	750
430188	LONGEVITY SALARY - FOREMAN	900
430189	LONGEVITY SALARY - LABOR	500
430190	SALARY: PART TIME	15,000
430191	EMPLOYEE UNIFORMS	800
430192	MEAL ALLOWANCES	300
430201	MAT/SUPP/RENTS - MTCE	1,500
430202	ROAD SALT	18,000
430204	STREET SWEEPER	0
430220	GAS & OIL	6,300
430250	EQUIP. MAINTENANCE/REPAIR	10,000
430384	VACTOR RENTAL /SEWER MTCE	2,000
430470	MISC.	0
430702	NEW EQUIPMENT	5,000
455300	TREE SERVICES	1,000
486152	STREET MEDICAL - TAXABLE FEDERAL	200
486153	STREET MEDICAL	30,060
486154	MEDICAL DEDUCTABLE	0
	TOTAL PUBLIC WORKS DEPT. :	229,160
	SEWER REMEDIATION & REPAIRS / ROAD REPAIRS	
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	158,215
	TOTAL R & R	206,215
	INSURANCE	
484000	WORKERS COMPENSATION - BOROUGH	12,500
484401	WORKERS COMPENSATION - VFD	10,900
485000	UNEMPLOYMENT COMPENSATION	1,400
486300	CASUALTY & LIABILITY INSURANCE - BOROUGH	11,700
486301	CASUALTY & LIABILITY INSURANCE - VFD	11,100
486350	PUBLIC OFFICIALS INSURANCE	6,100
	TOTAL INSURANCE:	53,700

ACCT.#	ACCT. NAME	2016 Budget
	OTHER EXPENSES	
411500	FIRE RELIEF REIMBURSEMENT	11,300
436092	AVON PARK IMPROVEMENTS	0
456000	BOOKMOBILE	0
480100	AVON PARK EXPENSE (WATER, ETC.)	2,600
480160	PA PENS. ALLOC.-STREET	8,200
480180	BA PENS. CONTR. - STREET	28,500
480300	SHADE TREE COMMISSION	0
480390	ACORD PARK ASSESSMENT	17,800
480400	ALCOSAN LIABILITY	24,900
491020	REAL ESTATE TAX REFUNDS	4,400
	TOTAL OTHER EXPENSES	97,700
	DEBT SERVICE	
255109	2005 BANK LOAN PRINCIPAL (DEBT REFINANCING)	0
472107	2005 BANK LOAN INTEREST (REFINANCE)	0
	TOTAL DEBT SERVICE	0
	Total Expenses	1,183,300
	Rev	0