

2017 ADOPTED RECEIPT BUDGET - ADOPTED DECEMBER 20, 2016

ACCOUNT #	DESCRIPTION	2016 Budget	Year to Date 10-31-16	Projected to 12-31-16	2017 Projected Budget
399.000	BEGINNING BALANCE	\$ 715,312.00	\$ 635,693.00	\$ 635,693.00	\$ 442,273.00
301.100	Real Estate Tax Current(8.25m)	\$ 895,000.00	\$ 846,044.00	\$ 866,044.00	\$ 895,000.00
301.300	Real Estate Tax Delinquent	\$ 60,000.00	\$ 71,915.00	\$ 86,000.00	\$ 60,000.00
305.100	Occupation Tax Current	\$ 45,000.00	\$ 52,270.00	\$ 55,270.00	\$ 50,000.00
305.200	Occupation Tax Delinquent	\$ 500.00	\$ -	\$ -	\$ 500.00
310.100	Deed Transfer Tax	\$ 18,000.00	\$ 24,591.00	\$ 30,000.00	\$ 24,000.00
310.210	Earned Income Tax Current	\$ 300,000.00	\$ 257,241.00	\$ 281,000.00	\$ 290,000.00
310.220	Earned Income Tax Delinquent	\$ 2,500.00	\$ 1,799.00	\$ 2,300.00	\$ 2,000.00
310.310	Mercantile Tax Current	\$ 82,000.00	\$ 87,874.00	\$ 87,874.00	\$ 85,000.00
310.320	Mercantile Tax Delinquent	\$ 5,000.00	\$ 2,663.00	\$ 2,663.00	\$ 2,500.00
310.700	Mechanical Device Video	\$ 18,000.00	\$ 17,700.00	\$ 17,700.00	\$ 18,000.00
310.710	Mechanical Device Juke Box	\$ 4,500.00	\$ 4,850.00	\$ 4,850.00	\$ 4,800.00
321.300	Soliciting Permits	\$ 500.00	\$ 175.00	\$ 200.00	\$ 200.00
321.800	Cable TV Franchise(5%)	\$ 60,000.00	\$ 71,245.00	\$ 71,245.00	\$ 71,000.00
322.810	Right of Way Permits	\$ 100.00	\$ -	\$ -	\$ 100.00
331.110	Police Fines	\$ 36,000.00	\$ 28,500.00	\$ 34,200.00	\$ 35,000.00
341.110	Interest	\$ 300.00	\$ 265.00	\$ 300.00	\$ 300.00
342.100	Rent of Land / Billboards	\$ 100.00	\$ -	\$ -	\$ 115,100.00
355.010	Public Utility Realty Tax	\$ 2,000.00	\$ 1,932.00	\$ 1,932.00	\$ 1,930.00
355.040	Liquor License	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
355.050	Pension State Aid	\$ 85,000.00	\$ 45,156.00	\$ 45,156.00	\$ 45,156.00
355.070	Foreign Fire	\$ 16,789.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00
355.090	Marcellus Shale	\$ -	\$ 399.00	\$ 399.00	\$ 399.00
357.050	RAD TAX 1% Sales	\$ 145,000.00	\$ 123,327.00	\$ 144,000.00	\$ 144,000.00
358.100	Clickit;Danet, etc Police Services	\$ 4,000.00	\$ 3,988.00	\$ 4,200.00	\$ 4,200.00
361.100	No Lien Letters	\$ 2,000.00	\$ 2,825.00	\$ 3,000.00	\$ 2,500.00
361.300	Zoning Permits-Fees-Hearings	\$ 20,000.00	\$ 21,643.00	\$ 23,000.00	\$ 20,000.00
361.700	Commission from ALCOSAN	\$ 4,250.00	\$ 4,504.00	\$ 4,504.00	\$ 4,500.00
362.100	Reimb Cross Guard Salaries ⁱ	\$ 18,500.00	\$ 30,461.00	\$ 30,461.00	\$ 18,500.00
362.105	Reimb Cross Guard Uniforms	\$ 100.00	\$ -	\$ -	\$ 100.00
362.110	Police Accident Reports	\$ 2,000.00	\$ 2,030.00	\$ 2,200.00	\$ 2,000.00
362.140	Extra Detail Fees	\$ 10,000.00	\$ 5,767.00	\$ 11,567.00	\$ 10,000.00
362.400	Criminal Restitution Payments	\$ 350.00	\$ 85.00	\$ 100.00	\$ 100.00
362.410	Building Permits	\$ 8,000.00	\$ 4,736.00	\$ 6,000.00	\$ 7,000.00
362.500	Civil Service Fees	\$ 100.00	\$ -	\$ -	\$ 400.00
363.210	Parking Meters	\$ 6,000.00	\$ 7,327.00	\$ 8,800.00	\$ 8,000.00
363.510	Contracted Snow Removal	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 5,900.00
364.120	Sewage Usage Fee \$10.41/Enviro Services \$15.50	\$ 795,000.00	\$ 664,611.00	\$ 797,000.00	\$ 882,450.00
364.121	Keystone Delq Sewer Coll.	\$ 5,000.00	\$ 8,027.00	\$ 9,000.00	\$ 7,000.00
364.300	Garbage/Refuse \$222/SC \$198	\$ 315,000.00	\$ 267,410.00	\$ 315,000.00	\$ 315,000.00
364.301	Keystone Delq Garbage Coll.	\$ 2,500.00	\$ 5,561.00	\$ 6,000.00	\$ 5,000.00
365.500	Animal Removal	\$ 100.00	\$ -	\$ -	\$ 100.00
367.800	Pool Admission	\$ 30,000.00	\$ 38,590.00	\$ 38,590.00	\$ 36,000.00
367.850	Pool Concession Stand	\$ 12,000.00	\$ 15,802.00	\$ 15,802.00	\$ 14,000.00
367.900	Ball Park Fees	\$ 6,000.00	\$ 6,586.00	\$ 6,586.00	\$ 6,000.00
378.101	Keystone Delq Water Coll.	\$ 3,000.00	\$ 10,280.00	\$ 11,000.00	\$ 7,000.00
380.000	Miscellaneous ⁱⁱ	\$ 10,000.00	\$ 36,124.00	\$ 36,224.00	\$ 30,000.00
383.100	Purchase of bid specs	\$ 100.00	\$ 60.00	\$ 60.00	\$ 100.00
391.100	Sale of General Fixed Assets	\$ 5,000.00	\$ -	\$ -	\$ 100.00
392.350	Transfer From Liq Fuels	\$ 100.00	\$ -	\$ -	\$ -
394.100	Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ -
395.000	Refunds, Prior Year ⁱⁱⁱ	\$ 20,000.00	\$ 68,333.00	\$ 68,333.00	\$ 45,000.00
395.100	Refunds, Insurance Claims	\$ 10,000.00	\$ 3,957.00	\$ 3,957.00	\$ 5,000.00
395.400	Empl. Ins. Payback & Rebate	\$ 1,850.00	\$ 3,605.00	\$ 4,300.00	\$ 4,000.00
	TOTAL RECEIPTS	\$ 3,790,251.00	\$ 3,504,585.00	\$ 3,797,044.00	\$ 3,745,842.00

2017 ADOPTED ADMINISTRATIVE BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
400.100	Salaries	\$ 187,292.000	\$ 138,069.00	\$ 168,000.00	\$ 210,647.00
400.150	Minimum Municipal Obligation ⁱ	\$ 1,000.000	\$ 175.00	\$ 175.00	\$ 526.00
400.200	Supplies ⁱⁱ	\$ 6,000.000	\$ 6,093.00	\$ 7,300.00	\$ 6,000.00
400.211	Postage/ Envelopes Supplies ⁱⁱⁱ	\$ 1,500.000	\$ 2,637.00	\$ 3,165.00	\$ 3,000.00
400.250	Zoning Hearing	\$ 2,000.000	\$ 3,476.00	\$ 4,000.00	\$ 3,500.00
400.251	Mileage (Inc 570.08 - Code)	\$ 100.000	\$ 658.00	\$ 658.00	\$ 200.00
400.311	Auditors (2 yrs - 2014/2015)	\$ 5,900.000	\$ 14,624.00	\$ 14,624.00	\$ 7,300.00
400.314	Legals Services	\$ 15,000.000	\$ 4,857.00	\$ 6,000.00	\$ 14,000.00
400.318	Payroll Processing	\$ 7,500.000	\$ 3,415.00	\$ 4,100.00	\$ 4,100.00
400.340	Printing I Advertising ^{iv}	\$ 1,500.000	\$ 2,510.00	\$ 2,600.00	\$ 2,000.00
400.350	Insurance Liability I Work Camp	\$ 3,000.000	\$ 2,666.00	\$ 3,200.00	\$ 3,200.00
400.353	Bonds	\$ 700.000	\$ 581.00	\$ 581.00	\$ 600.00
400.360	Utilities /Internet	\$ 4,000.000	\$ 3,593.00	\$ 4,300.00	\$ 4,300.00
400.370	Equipment / Maintenance ^v	\$ 7,500.000	\$ 12,700.00	\$ 14,000.00	\$ 8,000.00
400.373	Building Maintenance	\$ 1,000.000	\$ 159.00	\$ 300.00	\$ 500.00
400.420	Association Memberships ^{vi}	\$ 6,500.000	\$ 8,626.00	\$ 11,000.00	\$ 8,000.00
400.421	Periodicals I Subscriptions	\$ 500.000	\$ 40.00	\$ 100.00	\$ 100.00
400.430	Code Inspection/Bldg. Per.	\$ 25,000.000	\$ 21,967.00	\$ 26,360.00	\$ 26,000.00
400.451	Municipal Lien Collection	\$ 1,000.000	\$ 60.00	\$ 600.00	\$ 600.00
400.453	Website Design / Maintenance	\$ -	\$ -	\$ -	\$ 3,375.00
400.460	Seminars I Meeting Expenses	\$ 4,000.000	\$ 2,398.00	\$ 2,880.00	\$ 3,000.00
400.470	IT Support	\$ 7,000.000	\$ 4,178.00	\$ 6,800.00	\$ 8,000.00
400.480	Miscellaneous ^{vii}	\$ 1,000.000	\$ 986.00	\$ 1,200.00	\$ 1,000.00
400.481	Petty Cash	\$ 10.000	\$ -	\$ -	\$ 100.00
400.530	Act 77 25% Increase	\$ 15,000.000	\$ -	\$ -	\$ 15,000.00
	TOTAL ADMINISTRATIVE	\$ 304,002.00	\$ 234,468.00	\$ 281,943.00	\$ 333,048.00

2017 ADOPTED TAX BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
403.110	Salary	\$ 5,657.00	\$ 5,657.00	\$ 5,657.00	\$ 5,657.00
403.200	Supplies	\$ 500.00	\$ 50.00	\$ 100.00	\$ 920.00
403.211	Postage/ Envelopes Supplies	\$ 1,100.00	\$ 574.00	\$ 650.00	\$ 650.00
403.301	Real Estate Tax Lien Fees	\$ 2,000.00	\$ 2,420.00	\$ 2,420.00	\$ 2,400.00
403.311	Auditors Tax/WT 511 ⁱ	\$ 600.00	\$ 360.00	\$ 360.00	\$ 400.00
403.353	Bonds	\$ 677.00	\$ -	\$ -	\$ 650.00
403.360	Utilities	\$ 2,800.00	\$ 2,831.00	\$ 3,400.00	\$ 3,400.00
403.451	Act 511 Merc/Wage/Occup	\$ 100.00	\$ 10.00	\$ 50.00	\$ 100.00
403.480	Miscellaneous ⁱⁱ	\$ 100.00	\$ 1,028.00	\$ 1,028.00	\$ 100.00
403.900	Real Estate Tax Refunds	\$ 1,000.00	\$ 158.00	\$ 200.00	\$ 500.00
	TOTAL TAX	\$ 14,534.00	\$ 13,088.00	\$ 13,865.00	\$ 14,777.00

2017 ADOPTED PROPERTY BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
409.140	Salary	\$ 4,886.00	\$ 3,347.00	\$ 4,200.00	\$ 5,033.00
409.200	Supplies ⁱ	\$ 4,000.00	\$ 7,118.00	\$ 7,300.00	\$ 3,000.00
409.370	Maintenance Repairs	\$ 40,000.00	\$ 12,127.00	\$ 13,000.00	\$ 15,500.00
409.430	Borough Property Taxes	\$ 2,000.00	\$ 50.00	\$ 50.00	\$ 50.00
409.480	Miscellaneous ⁱⁱ	\$ 100.00	\$ 411.00	\$ 411.00	\$ 100.00
409.481	Petty Cash	\$ 10.00	\$ -	\$ -	\$ 100.00
	TOTAL BOROUGH PROPERTY	\$ 50,996.00	\$ 23,053.00	\$ 24,961.00	\$ 23,783.00

2017 ADOPTED POLICE BUDGET

ACCOUNT #	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
410.130	Salaries (Full Time)	\$ 408,989.00	\$ 327,496.00	\$ 410,308.00	\$ 442,487.00
410.140	Secretary Salary	\$ 11,700.00	\$ 4,428.00	\$ 6,228.00	\$ 11,750.00
410.150	Minimum Municipal Obligation	\$ 79,330.00	\$ -	\$ 79,330.00	\$ 42,629.00
410.180	Safety Patrol Salaries	\$ 34,620.00	\$ 26,557.00	\$ 33,151.00	\$ 35,619.00
410.186	FT Police Uniform Allowance	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
410.190	Parking Meter Salaries	\$ 4,680.00	\$ 421.00	\$ 561.00	\$ 2,000.00
410.191	Uniforms Part Time	\$ 1,000.00	\$ 651.00	\$ 1,000.00	\$ 1,000.00
410.192	Salaries (Part Time)	\$ 28,080.00	\$ 22,626.00	\$ 27,150.00	\$ 28,080.00
410.195	Training	\$ 5,000.00	\$ -	\$ 500.00	\$ 11,100.00
410.200	Supplies ⁱ	\$ 4,000.00	\$ 5,503.00	\$ 6,600.00	\$ 6,000.00
410.211	Postage	\$ 700.00	\$ 122.00	\$ 146.00	\$ 200.00
410.231	Gasoline	\$ 17,500.00	\$ 11,354.00	\$ 13,625.00	\$ 14,000.00
410.238	Safety Patrol Supplies I Uniform	\$ 150.00	\$ 141.00	\$ 150.00	\$ 150.00
410.251	Vehicle Maintenance ⁱⁱ	\$ 7,000.00	\$ 7,929.00	\$ 9,525.00	\$ 8,000.00
410.310	Civil Service Testing	\$ 100.00	\$ -	\$ -	\$ 100.00
410.327	Radio	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
410.340	Advertising	\$ 500.00	\$ -	\$ 200.00	\$ 500.00
410.350	Insurance Liability I Work Camp	\$ 53,000.00	\$ 50,103.00	\$ 55,103.00	\$ 55,000.00
410.360	Utilities/Internet	\$ 5,000.00	\$ 4,383.00	\$ 5,260.00	\$ 5,300.00
410.370	Equipment / Equipment Maintenance	\$ 7,500.00	\$ 6,274.00	\$ 7,525.00	\$ 13,500.00
410.373	Police Building Maintenance	\$ 500.00	\$ 84.00	\$ 200.00	\$ 250.00
410.374	Parking Meters	\$ 1,000.00	\$ 1,663.00	\$ 1,800.00	\$ 1,500.00
410.407	IT Support	\$ 2,000.00	\$ 690.00	\$ 1,000.00	\$ 1,500.00
410.420	Association Memberships ⁱⁱⁱ	\$ 1,000.00	\$ 525.00	\$ 630.00	\$ 1,100.00
410.421	Periodicals I Subscriptions	\$ 500.00	\$ -	\$ 100.00	\$ 100.00
410.455	Traffic Lights	\$ 15,000.00	\$ 10,033.00	\$ 12,050.00	\$ 12,000.00
410.460	Seminars Meetings ^{iv}	\$ 2,000.00	\$ 3,195.00	\$ 3,825.00	\$ 1,000.00
410.461	Conventions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
410.480	Miscellaneous	\$ 100.00	\$ 102.00	\$ 150.00	\$ 100.00
410.481	Petty Cash	\$ 10.00	\$ -	\$ -	\$ 100.00
410.700	Capital Purchase New Car ^v	\$ -	\$ -	\$ -	\$ -
410.750	Capital Purchase Equipment ^v / Car Lease	\$ 19,500.00	\$ 23,194.00	\$ 26,642.00	\$ 15,268.00
410.800	Uniform Replacement	\$ 100.00	\$ 96.00	\$ 200.00	\$ 200.00
	TOTAL POLICE	\$ 716,259.00	\$ 511,570.00	\$ 707,159.00	\$ 716,033.00

2017 ADOPTED FIRE BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
411.200	Supplies	\$ 1,500.00	\$ 8.00	\$ 50.00	\$ 500.00
411.231	Gasoline	\$ 2,500.00	\$ 2,176.00	\$ 2,625.00	\$ 2,600.00
411.251	Vehicle Maintenance ⁱ	\$ 4,000.00	\$ 4,543.00	\$ 5,450.00	\$ 5,000.00
411.327	Radio	\$ 250.00	\$ 191.00	\$ 230.00	\$ 250.00
411.328	Sirens	\$ 1,000.00	\$ 1,600.00	\$ 1,920.00	\$ 1,000.00
411.350	Insurance Liability I Work Comp	\$ 23,000.00	\$ 19,628.00	\$ 23,600.00	\$ 25,000.00
411.360	Utilities	\$ 5,500.00	\$ 5,159.00	\$ 6,200.00	\$ 6,200.00
411.370	Equipment Maintenance	\$ 1,500.00	\$ 912.00	\$ 1,100.00	\$ 1,000.00
411.373	Building Maintenance ⁱⁱ	\$ 100.00	\$ 1,735.00	\$ 2,300.00	\$ 2,000.00
411.480	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00
411.481	Petty Cash	\$ 10.00	\$ -	\$ -	\$ 100.00
411.530	Fireman's Relief Fund	\$ 16,789.00	\$ 16,734.00	\$ 16,734.00	\$ 16,734.00
411.535	Contributions ⁱⁱⁱ	\$ 60,300.00	\$ 38,200.00	\$ 60,700.00	\$ 61,000.00
	TOTAL FIRE	\$ 116,549.00	\$ 90,886.00	\$ 120,909.00	\$ 121,484.00

2017 ADOPTED HEALTH, SANITATION, HUMAN SERVICES BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
420.000	Demolition	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
422.000	Animal Control	\$ 3,000.00	\$ 2,600.00	\$ 3,400.00	\$ 3,400.00
420.300	Land Bank	\$ -	\$ -	\$ -	\$ 3,000.00
412.540	EMS Contribution	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 9,000.00
	TOTAL	\$ 13,500.00	\$ 4,600.00	\$ 5,400.00	\$ 23,900.00

2017 ADOPTED REFUSE BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
427.000	Refuse Collection	\$ 279,157.00	\$ 229,867.00	\$ 275,867.00	\$ 288,274.00
427.211	Postage and Supplies	\$ 10.00	\$ -	\$ -	\$ 100.00
427.511	Delinquent Refuse Collection	\$ 1,000.00	\$ -	\$ -	\$ 100.00
	TOTAL REFUSE	\$ 280,167.00	\$ 229,867.00	\$ 275,867.00	\$ 288,474.00

2017 ADOPTED SEWER BUDGET

ACCOUNT #	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
429.211	Postage I Bill Forms	\$ 10.00	\$ -	\$ 10.00	\$ 100.00
429.250	Sanitary Sewer Maintenance	\$ 43,000.00	\$ 1,955.00	\$ 5,000.00	\$ 55,100.00
429.300	ALCOSAN Sewage Treatment	\$ 510,600.00	\$ 351,412.00	\$ 501,743.00	\$ 566,766.00
429.313	Engineering*	\$ 20,000.00	\$ 21,670.00	\$ 35,000.00	\$ 12,500.00
429.360	Sewer Cleaning / Inverted Siphon	\$ 12,000.00	\$ 825.00	\$ 825.00	\$ 2,200.00
429.450	Line Inspection	\$ 2,000.00	\$ -	\$ -	\$ 10,000.00
429.451	Delinquent Sewage Collection	\$ 100.00	\$ -	\$ -	\$ 100.00
429.750	Capital Improvement	\$ 100.00	\$ -	\$ -	\$ 100.00
	TOTAL SANITARY	\$ 587,810.00	\$ 375,862.00	\$ 542,578.00	\$ 646,866.00

2017 ADOPTED STREET BUDGET

ACCOUNT #	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
430.140	Salaries	\$ 257,612.00	\$ 220,251.00	260,251.00	282,620.00
430.150	Minimum Municipal Obligation ⁱ	\$ 1,000.00	\$ 175.00	175.00	789.00
430.191	Uniforms I Boots	\$ 2,500.00	\$ 2,396.00	2,500.00	2,500.00
430.192	Safety Gear	\$ 1,300.00	\$ 176.00	500.00	500.00
430.200	Supplies	\$ 4,000.00	\$ 2,400.00	3,000.00	3,000.00
430.220	Road Materials ⁱⁱ	\$ 7,500.00	\$ 27,749.00	30,000.00	7,500.00
430.231	Gasoline	\$ 9,000.00	\$ 9,181.00	11,200.00	11,000.00
430.247	Paint Supplies ⁱⁱⁱ	\$ 1,000.00	\$ 2,331.00	2,500.00	2,500.00
430.249	Bridges,Fences,Rails,Walls,Steps	\$ 15,000.00	\$ 7,466.00	7,800.00	10,000.00
430.251	Vehicle Maintenance	\$ 6,000.00	\$ 6,908.00	9,000.00	10,000.00
430.260	Tools	\$ 3,000.00	\$ 2,940.00	3,100.00	1,000.00
430.313	Engineering ^{iv}	\$ 5,000.00	\$ 31,570.00	38,000.00	6,500.00
430.330	Disposal of Materials	\$ 1,000.00	\$ 533.00	1,000.00	1,000.00
430.350	Insurance Liability I Work Camp	\$ 41,000.00	\$ 32,775.00	36,880.00	37,000.00
430.360	Utilities	\$ 7,000.00	\$ 6,784.00	7,584.00	7,500.00
430.370	Equipment & Equip. Maintenance ^v	\$ 5,000.00	\$ 16,951.00	18,000.00	5,500.00
430.372	Landscaping Supplies I Materials ^{vi}	\$ 3,500.00	\$ 10,560.00	11,000.00	6,750.00
430.373	Building Maintenance	\$ 4,000.00	\$ 406.00	600.00	23,000.00
430.453	PAOne Call	\$ 300.00	\$ 213.00	300.00	300.00
430.460	Seminars/Meeting	\$ 1,000.00	\$ 863.00	1,000.00	1,000.00
430.480	Miscellaneous	\$ 100.00	\$ -	-	100.00
430.481	Petty Cash	\$ 10.00	\$ -	-	100.00
430.600	Capital Construction ^{vii}	\$ 18,000.00	\$ 24,540.00	61,000.00	5,000.00
430.750	Capital Purchase	\$ 50,000.00	\$ 30,405.00	37,200.00	41,000.00
431.372	Street Sweeping	\$ 2,000.00	\$ 87.00	100.00	3,300.00
432.200	Snow Removal Supplies	\$ 35,000.00	\$ 34,028.00	37,000.00	37,000.00
433.200	Signs (incl. Pilot Parking)	\$ 5,000.00	\$ 5,512.00	6,512.00	5,000.00
434.000	Street Lights ^{viii}	\$ 3,000.00	\$ 12,181.00	14,000.00	10,200.00
436.313	Flood Engineering Project	\$ 100.00	\$ 120.00	200.00	4,000.00
436.370	Storm Sewers ^{ix}	\$ 63,500.00	\$ 63,900.00	82,900.00	30,000.00
446.370	Flood Project/Maintenance ^x	\$ 100.00	\$ 21,371.00	21,500.00	16,500.00
446.371	Flood Outreach/Preparedness	\$ 4,000.00	\$ 3,967.00	3,967.00	4,000.00
	TOTAL STREET	\$ 556,522.00	578,739.00	708,769.00	576,159.00

2017 ADOPTED WATER BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
448.381	Right of Way	\$ -	\$ 144.00	\$ 144.00	\$ 144.00
448.451	Keystone Delq Water Collection	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	TOTAL WATER	\$ 1,000.00	\$ 144.00	\$ 144.00	\$ 1,144.00

2017 ADOPTED RECREATION BUDGET

Account#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
450.140	Salaries	\$ 66,000.00	\$ 65,988.00	\$ 65,988.00	\$ 69,000.00
450.200	Supplies	\$ 2,000.00	\$ 1,102.00	\$ 1,102.00	\$ 1,100.00
450.220	Concession Stand	\$ 10,000.00	\$ 9,232.00	\$ 9,232.00	\$ 10,000.00
450.222	Pool Supplies	\$ 1,000.00	\$ 3,460.00	\$ 3,460.00	\$ 1,500.00
450.223	Chemicals / Inspections	\$ 10,000.00	\$ 4,902.00	\$ 4,902.00	\$ 6,500.00
450.240	Recreation/Crafts/Concerts Exp ⁱ	\$ 3,500.00	\$ 4,555.00	\$ 4,555.00	\$ 3,000.00
450.313	Engineering	\$ 500.00	\$ -	\$ -	\$ 100.00
450.360	Utilities	\$ 19,000.00	\$ 15,393.00	\$ 18,393.00	\$ 19,000.00
450.370	Playground Maintenance	\$ 4,000.00	\$ 4,517.00	\$ 4,517.00	\$ 4,500.00
450.371	Pool Maintenance ⁱⁱ	\$ 10,000.00	\$ 31,396.00	\$ 31,396.00	\$ 21,830.00
450.372	Bathhouse Maintenance	\$ 3,000.00	\$ 2,951.00	\$ 2,951.00	\$ 3,000.00
450.373	Field Maintenance Materials Trail ⁱⁱⁱ	\$ 7,500.00	\$ 19,340.00	\$ 19,340.00	\$ 11,225.00
450.480	Miscellaneous	\$ 100.00	\$ 10.00	\$ 50.00	\$ 100.00
450.481	Petty Cash	\$ 10.00	\$ -	\$ -	\$ 100.00
450.750	Capital improvement ^{iv}	\$ 4,000.00	\$ 1,547.00	\$ 1,547.00	\$ 2,000.00
	TOTAL RECREATION	\$ 140,610.00	\$ 164,393.00	\$ 167,433.00	\$ 152,955.00

2017 ADOPTED MISCELLANEOUS BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
445.600	Parking Lots	\$ 3,000.00	\$ 217.00	\$ 500.00	\$ 1,000.00
453.500	Civic Contributions	\$ 10,000.00	\$ 2,371.00	\$ 6,000.00	\$ 6,000.00
465.000	Economic Development (Incl. M.S.)	\$ 4,000.00	\$ 2,517.00	\$ 3,000.00	\$ 3,000.00
480.039	Bank Fees	\$ -	\$ -	\$ -	\$ 100.00
480.162	Unemployment Insurance	\$ 13,000.00	\$ 8,060.00	\$ 8,060.00	\$ 8,100.00
480.190	Financial Wellness	\$ -	\$ -	\$ -	\$ 2,800.00
480.342	Newsletter	\$ 8,000.00	\$ 7,012.00	\$ 7,700.00	\$ 8,000.00
480.350	Insurance Liability I Work Comp	\$ 20,000.00	\$ 16,209.00	\$ 16,209.00	\$ 17,000.00
480.351	Flood Insurance	\$ 13,000.00	\$ 15,197.00	\$ 15,197.00	\$ 15,500.00
480.461	Conventions	\$ 10,000.00	\$ 9,320.00	\$ 9,320.00	\$ 10,000.00
480.480	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
480.481	Petty Cash	\$ 10.00	\$ -	\$ -	\$ 100.00
487.047	Drug Testing	\$ -	\$ -	\$ -	\$ 400.00
487.161	Social Security I Medicare	\$ 49,000.00	\$ 38,822.00	\$ 47,222.00	\$ 48,000.00
487.352	Group Health Insurance	\$ 231,420.00	\$ 192,102.00	\$ 228,102.00	\$ 246,350.00
489.000	Reserve Fund Balance	\$ 407,322.00	\$ -	\$ -	\$ 319,669.00
458.000	Senior Center	\$ 11,000.00	\$ 1,883.00	\$ 1,883.00	\$ 500.00
492.300	Transfer to Capital Reserve	\$ 50,000.00	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 831,752.00	\$ 293,710.00	\$ 343,193.00	\$ 687,519.00

* Garden of Etna changed to Landscaping

2017 ADOPTED DEBT BUDGET

ACCOUNT#	DESCRIPTION	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
Principal Paid					
471.100	Bond Issue	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 95,000.00
471.200	Capital Sewer (PennVest)	\$ -	\$ -	\$ -	
471.600	Tax Anticipation	\$ -	\$ -	\$ -	
	TOTAL PRINCIPAL	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 95,000.00
Interest Paid					
472.100	Bond Issue	\$ 67,550.00	\$ 34,875.00	\$ 67,550.00	\$ 64,700.00
472.200	Capital Sewer (PennVest)	\$ -	\$ -	\$ -	
472.600	Tax Anticipation	\$ -	\$ -	\$ -	
	TOTAL INTEREST	\$ 67,550.00	\$ 34,875.00	\$ 67,550.00	\$ 64,700.00
	TOTAL DEBT	\$ 162,550.00	\$ 34,875.00	\$ 162,550.00	\$ 159,700.00

2017 ADOPTED BUDGET RECAP

PAGE #	RECAP GENERAL FUND EXPENDITURES	2016 BUDGET	YEAR TO DATE 10-31-16	PROJECTED TO 12-31-16	2017 PROPOSED BUDGET
2	Administrative	\$ 304,002.00	\$ 234,468.00	\$ 281,943.00	\$ 333,048.00
3	Tax	\$ 14,534.00	\$ 13,088.00	\$ 13,865.00	\$ 14,777.00
4	Borough Property	\$ 50,996.00	\$ 23,053.00	\$ 24,961.00	\$ 23,783.00
5	Police	\$ 716,259.00	\$ 511,570.00	\$ 707,159.00	\$ 716,033.00
6	Fire	\$ 116,549.00	\$ 90,886.00	\$ 120,909.00	\$ 121,484.00
7	Health, Sanitation, Human Services	\$ 13,500.00	\$ 4,600.00	\$ 5,400.00	\$ 23,900.00
8	Refuse	\$ 280,167.00	\$ 229,867.00	\$ 275,867.00	\$ 288,474.00
9	Sanitary and Sewers	\$ 601,810.00	\$ 375,862.00	\$ 542,578.00	\$ 646,866.00
10	Street	\$ 556,522.00	\$ 578,739.00	\$ 708,769.00	\$ 576,159.00
11	Water	\$ 1,000.00	\$ 144.00	\$ 144.00	\$ 1,144.00
12	Recreation	\$ 140,610.00	\$ 164,393.00	\$ 167,433.00	\$ 152,955.00
13	Miscellaneous	\$ 831,752.00	\$ 293,710.00	\$ 343,193.00	\$ 687,519.00
14	Debt Principal and Interest	\$ 162,550.00	\$ 34,875.00	\$ 162,550.00	\$ 159,700.00
	Total	\$ 3,790,251.00	\$ 2,555,255.00	\$ 3,354,771.00	\$ 3,745,842.00

Total Projected Revenue (12-31-16)	\$ 3,797,044.00
Total Projected Expenses (12-31-16)	\$ 3,354,771.00
Projected Carryover/(Loss)	\$ 442,273.00