

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-301-100	Real Estate Tax-Current YearI		48,500.00-
01-301-200	Real Estate Tax - Prior & DeI.		6,000.00-
			<hr/>
			54,500.00-
01-310-010	Per Capita Tax - Current YeaI		2,200.00-
01-310-020	Delinquent Per Capita Tax I		250.00-
01-310-100	Real Estate Transfer Tax I		2,000.00-
01-310-210	Earned Income Tax-Curr & PriI		31,620.00-
01-310-220	Local Services Tax I		8,500.00-
			<hr/>
			44,570.00-
01-320-000	Licenses & Permits I		550.00-
01-321-800	Cable Television Franchise I		5,000.00-
			<hr/>
			5,550.00-
01-331-000	Fines I		1,000.00-
			<hr/>
			1,000.00-
01-341-010	Interest Earned on General I		370.00-
01-342-200	Rent of Office Space to SeweI		3,500.00-
01-342-210	Rent of Storage to Sewer I		2,500.00-
01-342-220	Rent of Office Space to WateI		3,500.00-
01-342-230	Rent of Storage to Water I		2,300.00-
01-342-240	Rent Beach Building I		150.00-
			<hr/>
			12,320.00-
01-355-009	Act 13 Impact Fee I		1,200.00-
01-355-010	Public Utility Realty Tax I		100.00-
01-355-130	Foreign Fire Ins. Prem. Tax I		2,100.00-
01-359-000	Payment in Lieu of Taxes I		49.00-
			<hr/>
			3,449.00-
01-361-000	Charges for Billing/CollectiI		10,224.00-
01-361-100	Elderly Housing Fund Admin.FIe		5,500.00-
01-361-150	COG-Central Office Revenue I		600.00-
01-361-340	Zoning Hearing Fees I		400.00-
01-362-210	Twp. Fire Protection RevenueI		8,499.00-
			<hr/>
			25,223.00-
01-379-100	Charges for Truck Op.-Sewer I		2,390.00-
01-379-150	Charges for Truck Op.-Water I		2,390.00-
			<hr/>
			4,780.00-
01-380-000	Misc. Revenue I		100.00-

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-380-002	County Aid Road Materials	I	1,500.00-
			<hr/> 1,600.00-
01-392-300	Transfer from Capital ImprovI		7,293.00-
			<hr/> 7,293.00-
01-400-100	Professional Services	E	60.00
01-400-310	Accounting/Auditing ServicesE		1,315.00
01-400-340	Advertising & Printing	E	1,700.00
01-400-353	Insurance-Comm. Prot.	E	3,692.00
01-400-356	Bonding	E	886.00
01-400-420	"Dues, Subscription, MembershiE		300.00
01-400-450	Website Expenses	E	97.00
01-400-500	Contibution to Council Run	E	100.00
01-401-110	Mayor's Salary	E	100.00
01-401-120	Manager's Salary	E	28,683.00
01-401-331	Travel Expenses	E	250.00
01-401-335	Training & Conference ExpensEs		500.00
01-403-114	Tax Collec Com RE & Per Cap E		2,810.00
01-403-118	County Tax Processing Fee	E	250.00
01-403-200	Tax Supplies	E	400.00
01-403-201	Tax Collection Computer SuppE		185.00
01-403-353	Tax Collector Bond	E	11.00
01-404-130	Solicitor Fees	E	6,600.00
01-404-131	Solicitor Zoning Hearing BD E		800.00
01-404-310	Ordinance Codification	E	1,000.00
01-405-120	Secretarial Wages	E	17,176.00
01-405-200	Office Supplies	E	2,480.00
01-405-310	Maintenance Contracts	E	1,800.00
01-405-320	Computer Program Upgrades	E	210.00
01-405-325	Postage	E	2,221.00
01-409-200	Supplies & Materials	E	16.00
01-409-300	Other Services & Charges	E	50.00
01-409-321	Telephone	E	2,300.00
01-409-331	Internet	E	260.00
01-409-361	Electricity	E	1,500.00
01-409-362	Gas	E	2,130.00
01-409-440	Office Cleaning	E	615.00
			<hr/> 80,497.00
01-410-230	Public Safety-Contracted SrvEs		10,000.00
01-411-351	Insurance-Veh. & Liability	E	2,031.00
01-411-354	Worker's Comp. - Fire / Amb.	E	6,600.00
01-411-540	Contribution - For. Fire InsE		2,100.00
01-414-001	Zoning Hearing Bd. Expenses	E	400.00
01-414-142	Sewage Enforcement Officer FEe		70.00
			<hr/> 21,201.00
01-429-270	MAINT/ REPAIR/BLDG EQUIP	E	500.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
			500.00
01-430-140	Public Works Wages	E	8,037.00
01-430-231	Vehicle Fuel & Oil	E	2,400.00
01-430-246	Garage Materials & Supplies	E	200.00
01-430-250	Vehicle Repair & Maintenance	E	1,000.00
01-430-260	Minor Equip. & Small Tools	E	200.00
01-430-351	Insurance - Vehicles	E	2,154.00
01-430-374	Maint, Construct & County	LFE	1,500.00
01-430-740	Equipment Repair & Replaceme	Et	200.00
01-433-200	Signs & Supplies	E	135.00
01-434-361	Electricity - Street Lights	E	8,300.00
01-436-250	Storm Sewer Repair/Maint. Su	Ep	1,000.00
01-438-200	Highway-General Repair/Patch	E	300.00
01-438-250	STREET SWEEPING	E	1,150.00
			26,576.00
01-454-400	Tennis Court Annual Lease	E	20.00
			20.00
01-480-000	Misc. Expenses	E	450.00
01-483-405	Pension Contrib-Mngr & Sec	E	3,669.00
01-483-430	Pension Contrib-Pub. Works	E	643.00
01-484-405	Worker's Comp. Contrib-Office	E	64.00
01-484-430	Worker's Comp. Contrib.-Pub. WE	k	562.00
01-485-162	Unempl. Comp.-Boro Employees	E	656.00
01-485-163	Unemploy Fund Solvency Fee	E	259.00
01-486-405	"Insurance-Health, Life, DisEb.		15,850.00
01-486-406	EMPLOYEE DEDUCTIBLE FUND	E	5,000.00
01-487-405	"FICA-Mgr., Sec. & Tax Coll.	E	3,723.00
01-487-430	FICA-Pub. Works Employees	E	615.00
			31,491.00

BUDGETED REVENUE:	160,285.00	BUDGETED EXPENSES:	160,285.00
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
04-341-040	Interest Earned - Future FunI		738.00-
			<u>738.00-</u>
04-396-000	CD maturity	I	41,000.00-
			<u>41,000.00-</u>
04-480-000	Transfer to TS&R	E	738.00
			<u>738.00</u>
04-490-000	CD Purchase	E	41,000.00
			<u>41,000.00</u>

BUDGETED REVENUE:	41,738.00	BUDGETED EXPENSES:	41,738.00
			<u>.00</u>

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
02-341-020	Interest Earned - Library	I	620.00-
			<u>620.00-</u>
02-396-000	CD maturity	I	31,000.00-
			<u>31,000.00-</u>
02-456-510	Trust CD Interest Payment	E	197.00
			<u>197.00</u>
02-490-000	CD Purchase	E	31,000.00
02-492-02	Transfer Interest to Savings	E	423.00
			<u>31,423.00</u>
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BUDGETED REVENUE:	31,620.00	BUDGETED EXPENSES:	31,620.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
06-341-060	Interest Earned - Water FundI		828.00-
			828.00-
06-378-100	Charges for Water Service	I	88,243.00-
06-378-200	Penalty Income	I	872.00-
			89,115.00-
06-397-000	Customer Purchased meters	I	90.00-
			90.00-
06-400-450	Website Expenses	E	97.00
06-404-130	WATER SOLICITOR FEES	E	350.00
06-408-130	Professional Services	E	250.00
06-408-300	Audit/Accounting Services	E	590.00
06-409-310	Office Rent	E	3,500.00
06-409-320	Storage Rent	E	2,300.00
06-409-321	Telephone	E	1,143.00
06-409-331	PA One Call Charges	E	6.00
06-409-351	Insurance - Property & LiabiE	E	1,988.00
06-409-361	Electricity	E	3,365.00
06-409-362	Gas	E	657.00
06-409-363	Internet	E	260.00
			14,506.00
06-448-130	Wages - Operator	E	42,166.00
06-448-135	Membership Fees	E	343.00
06-448-211	Billing & Collecting	E	2,638.00
06-448-230	Testing/Testing Supplies	E	1,800.00
06-448-235	Water System Permit Fees	E	1,000.00
06-448-236	Cert/Educ/Lic/Fees	E	500.00
06-448-240	Chemicals	E	2,000.00
06-448-250	Truck Operations	E	2,390.00
06-448-260	Minor Equip. & Small Tools	E	100.00
06-448-270	Maint/Repair/Inventory LinesE	E	1,115.00
06-448-720	Water Meters	E	1,500.00
06-448-740	Maintenance Contracts	E	574.00
			56,126.00
06-483-060	Pension Payments	E	1,875.00
06-484-060	Worker's Compensation	E	2,667.00
06-485-162	Water Unemployment	E	400.00
06-486-060	"Insurance (Health, Life, DisaE	E	5,593.00
06-487-060	Social Security (FICA) Medicare	E	3,226.00
			13,761.00
06-492-030	Transfer to Cap ImprovementE(CD)		5,640.00
			5,640.00

BUDGETED REVENUE: 90,033.00 BUDGETED EXPENSES: 90,033.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
08-341-080	Interest Earned - Sewer	I	3,128.49-
			3,128.49-
08-351-100	Corps of Engineers Sewer PymI		28,635.50-
			28,635.50-
08-364-100	Sewage Charges	I	118,929.38-
08-364-200	Penalty Income	I	1,082.27-
			120,011.65-
08-392-400	Transfer from Savings	I	22,791.96-
08-396-000	CD maturity	I	104,000.00-
08-397-000	CFA Grant Revenue	I	102,000.00-
			228,791.96-
08-400-002	Advertising	E	32.90
08-400-450	Website Expenses	E	97.25
08-404-130	SEWER SOLICITOR FEES	E	1,000.00
08-408-300	Audit/Accounting Services	E	2,550.00
08-409-310	Office Rent	E	3,553.84
08-409-320	Storage Rent	E	2,500.00
08-409-321	Telephone	E	895.46
08-409-331	PA One Call Charges	E	3.80
08-409-351	Insurance-Property/LiabilityE		2,242.00
08-409-352	Flood Insurance - Treat. PlanE		1,440.00
08-409-361	Electricity	E	11,875.69
08-409-363	Internet	E	259.80
			26,450.74
08-429-122	Wages-Pub. Works Director	E	43,825.60
08-429-130	Wages - Operator	E	8,037.12
08-429-211	Billing & Collecting	E	5,133.33
08-429-230	Engineering	E	1,000.00
08-429-235	Membership Fees	E	342.83
08-429-240	Chemicals & Supplies	E	1,000.00
08-429-241	Testing	E	7,200.00
08-429-242	Sludge Disposal	E	9,000.00
08-429-245	Sewer System Permit Fees	E	600.00
08-429-250	Truck Operations	E	2,393.16
08-429-260	Minor Equip. & Small Tools	E	200.00
08-429-270	maint. & Repair-Bldg./Equip.E		2,200.00
08-429-300	Line Repair & Replacement	E	1,000.00
08-429-306	CFA Wastwater Project	E	102,000.00
08-429-307	CFA - TMA Contribution	E	18,000.00
08-429-600	GIS Mapping	E	2,750.00
08-429-700	Capital Repairs/Expense	E	10,500.00
			215,182.04
08-480-000	MISC. EXPENSES	E	84.10

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
08-483-080	Pension Payments	E	2,262.37
08-484-080	Worker's Comp.	E	3,790.26
08-485-162	Sewer Unemployment	E	370.50
08-486-080	"Insurance-Health, Life, DisEb.		20,460.09
08-486-081	EMPLOYEE DEDUCTIBLE FUND	E	4,000.00
08-487-080	Social Security	E	3,967.50
			<hr/>
			34,934.82
08-490-000	CD purchase	E	104,000.00
			<hr/>
			104,000.00

BUDGETED REVENUE:	380,567.60	BUDGETED EXPENSES:	380,567.60
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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
09-341-090	Interest Earned - Solid WasteI		500.00-
			<u>500.00-</u>
09-364-050	Recycling/Electronic RcyclngI		418.00-
09-364-200	Penalty Income	I	165.00-
09-364-300	Solid Waste Coll/Disposal FeIs		37,497.00-
			<u>38,080.00-</u>
09-400-450	Website Expenses	E	97.00
09-404-130	TRASH SOLICITOR FEES	E	370.00
			<u>467.00</u>
09-426-045	Recycling/Electronic ExpenseE		2,700.00
09-426-200	Billing & Collecting	E	2,453.00
09-426-450	Contracted Services	E	29,000.00
			<u>34,153.00</u>
09-492-090	Transfer to Capital ImprovnmE		3,960.00
			<u>3,960.00</u>

BUDGETED REVENUE: 38,580.00 BUDGETED EXPENSES: 38,580.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
30-181-30	Loan Transfer/Small BorrowinI		44,000.00-
			<u>44,000.00-</u>
30-341-030	Interest Earned	I	3,538.00-
			<u>3,538.00-</u>
30-392-060	Transfer from Water Fund	I	5,640.00-
30-392-090	Transfer from Trash Fund	I	3,960.00-
30-392-106	Transfer from Savings	I	99,331.58-
30-396-000	CD Maturity	I	68,000.00-
30-397-000	WATER GRANT REVENUE	I	220,624.00-
30-397-001	Proper Grant Revenue	I	5,000.00-
			<u>402,555.58-</u>
30-404-130	Capital Legal Fees	E	835.00
30-408-300	Audit/Accounting Services	E	557.00
			<u>1,392.00</u>
30-430-749	Capital Office Equip. ExpensE		2,750.00
30-430-751	Capital Office Building Exp.E		1,600.00
30-430-752	Water Fund Capital Expense	E	8,620.00
30-430-753	SIDEWALK EXPENSE	E	5,000.00
30-430-755	Elm St. Water Engineering	E	25,000.00
			<u>42,970.00</u>
30-471-041	Small Borrowing Principal	E	9,605.23
30-472-041	Small Borrowing Interest	E	1,409.35
			<u>11,014.58</u>
30-490-000	CD Purchase	E	52,600.00
30-492-010	Transfer to General Fund	E	7,293.00
30-492-100	Council Run Expenses	E	108,000.00
30-494-000	WATER GRANT EXPENSE	E	220,624.00
30-496-000	Proper Grant Expenses	E	5,000.00
30-496-001	GIS Mapping	E	1,200.00
			<u>394,717.00</u>

BUDGETED REVENUE: 450,093.58 BUDGETED EXPENSES: 450,093.58

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
30-181-30	Loan Transfer/Small Borrowing	I	44,000.00-
			<u>44,000.00-</u>
30-341-030	Interest Earned	I	3,538.00-
			<u>3,538.00-</u>
30-392-060	Transfer from Water Fund	I	5,640.00-
30-392-090	Transfer from Trash Fund	I	3,960.00-
30-392-106	Transfer from Savings	I	99,331.58-
30-396-000	CD Maturity	I	68,000.00-
30-397-000	WATER GRANT REVENUE	I	220,624.00-
30-397-001	Proper Grant Revenue	I	5,000.00-
			<u>402,555.58-</u>
30-404-130	Capital Legal Fees	E	835.00
30-408-300	Audit/Accounting Services	E	557.00
			<u>1,392.00</u>
30-430-749	Capital Office Equip. Expense	E	2,750.00
30-430-751	Capital Office Building Exp.	E	1,600.00
30-430-752	Water Fund Capital Expense	E	8,620.00
30-430-753	SIDEWALK EXPENSE	E	5,000.00
30-430-755	Elm St. Water Engineering	E	25,000.00
			<u>42,970.00</u>
30-471-041	Small Borrowing Principal	E	9,605.23
30-472-041	Small Borrowing Interest	E	1,409.35
			<u>11,014.58</u>
30-490-000	CD Purchase	E	52,600.00
30-492-010	Transfer to General Fund	E	7,293.00
30-492-100	Council Run Expenses	E	108,000.00
30-494-000	WATER GRANT EXPENSE	E	220,624.00
30-496-000	Proper Grant Expenses	E	5,000.00
30-496-001	GIS Mapping	E	1,200.00
			<u>394,717.00</u>

BUDGETED REVENUE: 450,093.58 BUDGETED EXPENSES: 450,093.58

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
35-341-035	Interest Earned - Liquid FueIs		1,330.00-
			<u>1,330.00-</u>
35-354-035	State Allocation	I	23,583.00-
			<u>23,583.00-</u>
35-380-000	Misc. Revenue	I	280.00-
			<u>280.00-</u>
35-432-200	Snow & Ice Supplies	E	2,100.00
35-438-200	General Repairs & Patching	E	2,500.00
35-439-450	Contracts-Paving Projects	E	540.00
			<u>5,140.00</u>
35-440-000	Turn-Back Distribution	E	280.00
			<u>280.00</u>
35-492-106	Transfer to Savings	E	19,773.00
			<u>19,773.00</u>

BUDGETED REVENUE: 25,193.00 BUDGETED EXPENSES: 25,193.00
