

2017 General Fund Budget

Adopted December 7, 2016

		2017 Adopted Budget	
INCOME			
301	Real Property Taxes		
	301.1 · Real Estate Taxes - Current Year	220,000.00	2.0 Mills
	301.20 · Real Estate Taxes - Prior Years	3,500.00	
	301.40 · Real Estate Taxes - Delinquent	1,500.00	
	Total 301 · Real Property Taxes	225,000.00	Total
310	Local Tax Enabling (Act 511) Taxes		
	310.10 · Real Estate Transfer Tax	30,000.00	
	310.21 · EIT - Current year	130,000.00	
	310.22 · EIT Prior Year	75,000.00	
	310.23 · EIT Delinquent	5,000.00	
	310.28 · Operating Fund Excess	1,000.00	
	Total 310 · Local Tax Enabling (Act 511) Taxes	241,000.00	Total
321	Business Licenses & Permits		
	321.61 · Transient Retailers	40.00	
	321.80 · Cable TV Franchise	22,500.00	
	Total 321 · Business Licenses & Permits	22,540.00	Total
322	Non-Business Licenses & Permits		
	322.5 · Street Opening Permits	2,200.00	
	322.51 · SOP Additional Fees	0.00	
	322.9 · Yard Sale Permits	100.00	
	322.95 · Alarm Permits	40.00	
	322.951 · Alarm Response Fees	0.00	
	Total 322 · Non-Business Licenses & Permits	2,340.00	Total
331	Fines		
	331.11 · Vehicle Code Violations	3,000.00	
	331.12 · Violations of Ordinances	1,200.00	
	331.13 · State Police Fines	500.00	
	331.14 · Parking Violations	0.00	
	331.15 · Motor Vehicle Fines	1,150.00	
	Total 331 · Fines	5,850.00	Total
341	Interest Earnings		
	341.012 · GF Operating Account Interest	60.00	
	Total 341 · Interest Earnings	60.00	Total
350	Intergovernmental Revenues		
	350.10 · Workers Comp. Reimb.-Code 993	0.00	
	350.11 · Workers Comp.- Code 994	7,800.00	
	Total 350 · Intergovernmental Revenues	7,800.00	Total
351	Federal Capital & Operating Grant		
	351.12 · Emergency Disaster Relief- FEMA	0.00	
	Total 354 · State Capital & Operating Grant	0.00	Total
354	State Capital & Operating Grant		
	354.15 · Recycling/Act 101	1,700.00	
	Total 354 · State Capital & Operating Grant	1,700.00	Total
355	State Shared Revenue & Entitlements		
	355.01 · Public Utility Realty Tax-Purta	550.00	
	355.07 · Foreign Fire Insurance Premium	11,500.00	
	Total 355 · State Shared Revenue & Entitlements	12,050.00	Total
360	Planning & Zoning Fees		
	361.31 · Subdivision/Land Dev.Plan Fees	0.00	
	361.32 · Legal Fees-Reimb.	0.00	
	361.321 · Engineering Fees-Reimb.	0.00	
	361.35 · Recreation Land Dedication/Fees	0.00	
	361.71 · Repro. of Records/Hard Copies	0.00	
	Total 360 · Planning & Zoning Fees	0.00	Total
362	Public Safety		
	362.15 · Code Enforcement Supplies/Reimb	300.00	
	362.40 · UCC Admin/BCO Fees	1,000.00	
	362.41 · Zoning Permits	1,000.00	
	362.43 · Chicken Permits	25.00	
	362.44 · Sewage Permits	200.00	
	362.45 · Use & Occupancy Permits	350.00	
	362.46 · Stormwater Permits	100.00	
	362.47 · Labor & Industry Fees	75.00	
	Total 362 · Public Safety	3,050.00	Total

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364 · Sanitation			
	364.30 · Refuse & Recycling Serv. Reimb.	0.00	
	364.31 · On-Lot Septic/Inspections	150.00	
	364.51 · Sale Of Recycling Bins	0.00	
Total 364 · Sanitation		150.00	<i>Total</i>
365 · Health/ Human Services			
	365.5 · Animal Control & Shelter Fees (RTO Fees)	0.00	
Total 365 · Health/ Human Services		0.00	<i>Total</i>
367 · Culture & Recreation			
	367.14 · Use of Facility Fees	4,000.00	
Total 367 · Culture & Recreation		4,000.00	<i>Total</i>
389 · Unclassified Operating Revenue			
	389.01 · Photocopies	5.00	
	389.05 · Newsletter Ads	1,000.00	
	389.15 · Property/ln. Marine Ins. Reimb.	725.00	
	389.20 · Key Deposits	80.00	
	389.21 · License Agreement Fees	400.00	
Total 389 · Unclassified Operating Revenue		2,210.00	<i>Total</i>
392 · Operating Revenue			
	392.011 · Transfer from GF Reserve MMA	0.00	
Total 392 · Operating Revenue		0.00	<i>Total</i>
TOTAL INCOME		527,750.00	Grand Total

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EXPENSES					
400-409 · General Government					
	400 · Legislative Governing Body				
	400.05 · Salaries & Wages		8,520.00		
	Total 400 · Legislative Governing Body		8,520.00	Total	
	401 · Mayor				
	401.05 · Salaries & Wages		1,440.00		
	Total 401 · Mayor		1,440.00	Total	
	402 · Auditing Services/Financial Reports				
	402.16 · Elected Auditors Commission		0.00		
	402.31 · Auditing Firm		5,000.00		
	Total 402 · Auditing Services/Financial Reports		5,000.00	Total	
	403 · Tax Collection				
	403.16 · Tax Collector Commission		8,500.00		
	403.21 · Office Supplies		640.00		
	403.24 · Postage		350.00		
	403.42 · Dues, Subscriptions, Membership		10.00		
	Total 403 · Tax Collection		9,500.00	Total	
	404 · Solicitor/Legal Services				
	404.31 · Stock & Leader		12,000.00		
	Total 404 · Solicitor/Legal Services		12,000.00	Total	
	405 · Office Manager/Treasurer				
	405.10 · Salaries & Wages		36,608.00		
	405.33 · Transportation-Mileage Reimbursement		200.00		
	405.35 · Insurance/Bonding		683.00		
	Total 405 · Office Manager/Treasurer		37,491.00	Total	
	406 · Other General Governmt Admin				
	406.23 · Postage		250.00		
	406.24 · General Operating Supplies		900.00		
	406.27 · Computer Hardware/Software		800.00		
	406.271 · Replace Office Equipment		0.00		
	406.33 · Mileage Reimbursement		100.00		
	406.34 · Advertising, Printing, Binding		1,500.00		
	406.341 · Newsletter Printing		1,100.00		
	406.42 · Dues, Subscriptions, Membership		650.00		
	406.46 · Meetings, Conferences, Education		450.00		
	Total 406 · Other General Governmt Admin		5,750.00	Total	
	408 · Engineering Services				
	408.31 · James Holley & Assoc		15,000.00		
	408.310 · C.S. Davidson, Inc.		0.00		
	408.311 · First Capital Engineering		0.00		
	408.0 · Other		25,000.00		
	Total 408 · Engineering Services		40,000.00	Total	
	409 · General Gov't Bdlg & Plant				
	409.321 · Phone		1,300.00		
	409.322 · Long Distance Phone		150.00		
	409.361 · Electric		650.00		
	409.362 · Gas		1,500.00		
	409.363 · Water		280.00		
	409.364 · Sewer		760.00		
	409.37 · Repairs/Maintenance		15,000.00		
	409.372 · Detention Pond Maintenance		500.00		
	409.48 · Internet Fees/Web Design		675.00		
	Total 409 · General Gov't Bdlg & Plant		20,815.00	Total	
	410-419 · Public Safety				
	410.45 · YARPD		87,274.00		
	411.00 · Fireman's Relief Fund		11,500.00		
	411.54 · Volunteer Fire Company Contrib		12,000.00		
	412.54 · Ambulance/Rescue		6,000.00		
	413.10 · BCO Salary & Wages		4,000.00		
	413.15 · Code Enforcement Supplies		300.00		
	413.17 · PA UCC Member & Qrtrly. Fees		75.00		
	413.34 · Sewage Permits		250.00		
	413.45 · Ordinance Codification Project		3,000.00		
	415 · Public Emergency Mgmt & Comm.		500.00		
	Total 410-419 · Public Safety		124,899.00	Total	

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420-425 · Health & Human Services			
	422.45 · Vector(Animal) Control	400.00	
	422.451 · Animal Shelter	921.00	
Total 420-425 · Health & Human Services		1,321.00	<i>Total</i>
426-429 · Public Works-Sanitation			
	427.45 · Refuse-Recycling	0.00	
	427.450 · Tipping Fees (YCSWRA)	0.00	
	429.01 · On-Lot Septic (Inspections)	150.00	
Total 426-429 · Public Works-Sanitation		150.00	<i>Total</i>
430-439 · Highways, Roads & Streets			
	432 · Winter Maintenance-Snow Removal	10,000.00	
	433 · Street Signs & Markings	3,750.00	
	433.10 · Curb Painting	200.00	
	433.36 · Traffic Control Devices (Met-Ed)	750.00	
	433.37 · Traffic Signal Repairs & Maintenance	450.00	
	434 · Street Lighting	20,000.00	
	436 · Storm Sewers & Drains	1,000.00	
	436.10 · Storm Water Management	504.00	
	436.12 · Storm Water Education	106.00	
	436.14 · Storm Water Inspection	0.00	
	438 · Maintenance & Repairs of Rds	15,000.00	
	439 · Highway Construction/Rebldg.	134,640.00	
Total 430-439 · Highways, Roads & Streets		186,400.00	<i>Total</i>
440-449 · Public Works - Other Services			
	448.363 · Public Fire Hydrants	15,505.00	
Total 440-449 · Public Works - Other Services		15,505.00	<i>Total</i>
450-459 · Parks, Culture & Recreation			
	451.54 · JLS Recreation Assoc	4,359.00	
	454.361 · Electric	1,250.00	
	454.363 · Water	355.00	
	454.364 · Sewer	665.00	
	454.365 · Portable Toilet	740.00	
	454.366 · Internet Service	408.00	
	454.371 · Rep/Maint	17,500.00	
	454.372 · Rep/Maint-Tot Lot	500.00	
	454.373 · Rep/Maint-Nature Park	250.00	
	454.376 · Surveillance & Related Costs	888.00	
	454.74 · Machinery & Equipment	100.00	
	456.54 · Library	3,500.00	
	457.02 · Christmas Tree Lighting	100.00	
	457.14 · Park Use/Security Deposit Refund	925.00	
Total 450-459 · Parks, Culture & Recreation		31,540.00	<i>Total</i>
481-484 · Employer Pay Benefits & W/H			
	481.10 · Social Security	3,672.00	
	481.20 · Medicare	859.00	
	481.40 · Public Officials-Life-AD/D	1,058.00	
	484 · Workers Comp	14,500.00	
Total 481-484 · Employer Pay Benefits & W/H		20,089.00	<i>Total</i>
486-488 · Insurance Casualty Insurance			
	486.10 · PIRMA Liability	3,810.00	
	486.20 · PIRMA Prop/Casualty	2,550.00	
Total 486-488 · Insurance Casualty Insurance		6,360.00	<i>Total</i>
489 · Unclassified Expenses			
	489.20 · Key Deposit Reimbursements	80.00	
	489.21 · License Agreement Fees	400.00	
	489.43 · Real Estate Tax Refund	0.00	
	489.51 · Street Opening Deposit Reimb.	0.00	
	489.54 · Donation to Non-Governmental	400.00	
	489.55 · Newsletter Supplies	0.00	
	489.80 · UC Solvency Fee	90.00	
Total 489 · Unclassified Expenses		970.00	<i>Total</i>
TOTAL EXPENSES		527,750.00	Grand Total
Net Income			