

General Fund Budget 2016

	<u>Actual @ 9/30/15</u>	<u>Projected 2015</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
INCOME				
301.10 Real Estate Tax – RE	\$753,693	\$758,000	\$746,000	\$765,200
301.30 Real Estate Delinquent	\$21,240	\$24,000	\$24,000	\$24,618
310.10 Real Estate Transfer Tax	\$51,441	\$60,000	\$45,000	\$66,600
310.21 Income Tax Earned	\$261,041	\$337,000	\$365,000	\$348,600
310.50 Local Services Tax	\$68,768	\$88,000	\$88,000	\$88,000
320.00 Contractor Registration	\$1,500	\$1,500	\$1,200	\$1,500
320.01 Deed Registration	\$270	\$300	\$250	\$300
320.03 Sign Permits	\$2,585	\$3,000	\$3,500	\$3,000
321.80 Cable TV Franchise Fee	\$44,516	\$59,000	\$57,700	\$59,000
331.12 Police Fines	\$7,500	\$9,000	\$12,000	\$10,000
332.00 Police Reports			\$200	
341.00 Interest Income	\$1,438	\$1,500	\$1,500	\$1,500
354.03 Comm Dev Grant Burkart Hall		\$109,935	\$109,935	
354.05 DVRPC TCDI Grant		\$80,000	\$80,000	
354.15 State Oper. Grants (recycle)		\$5,870	\$5,870	\$5,870
355.01 PA Utility Realty Tax	\$1,625	\$1,625	\$1,376	\$1,625
355.06 Pension State Aid	\$47,050	\$47,050	\$46,000	\$41,721
355.08 St. Alcoholic Beverage Tax	\$200	\$200	\$200	\$200
361.30 Zoning & Development Permits	\$6,130	\$6,500	\$6,500	\$10,000
361.33 Stormwater Management Fee	\$3,500	\$3,500	\$3,000	\$3,000
361.34 Zoning Hearing Revenue	\$6,000	\$6,500	\$3,500	\$3,500
361.40 Plan Admin. Fees	\$57	\$600	\$1,000	\$1,000
362.41 Public Safety & Bldg Permits	\$18,529	\$30,000	\$40,000	\$61,600
363.99 Bid Specs	\$150	\$300	\$500	\$500
367.01 Newsletter Income	\$1,575	\$900	\$1,200	\$1,200
367.40 Camp Receipts	\$53,650	\$53,650	\$43,200	\$55,260
387.00 Contributions			\$1,500	\$1,000
389.00 Miscellaneous Revenue	\$4,911	\$4,911	\$600	\$600
Total Income	\$1,357,369	\$1,692,841	\$1,688,731	\$1,555,394

EXPENSES				
400.00 Council Expenses	\$2,522	\$5,000	\$5,000	\$5,000
401.12 Manager Salary	\$41,306	\$56,524	\$56,524	\$80,000
401.15 Payroll Tax Expense	\$14,149	\$17,500	\$17,515	\$17,656
401.20 Gen Govt. supplies & Exp	\$2,732	\$4,000	\$3,800	\$4,000
401.70 Gen Govt Capital Purchases			\$0	\$5,000
402.12 Fin Admin; Treas. Salary	\$15,402	\$22,500	\$22,500	\$10,000
402.31 Fin. Admin Other Expenses	\$5,096	\$5,500	\$5,500	\$6,500
403.10 Tax Collector Salary	\$5,485	\$7,506	\$7,506	\$7,731
403.20 Tax Coll. Supplies & Svs.	\$546	\$546	\$1,000	\$800
403.30 Tax Coll.Berkheimer LST	\$1,169	\$1,400	\$1,900	\$1,900
404.31 Lawyer Fee	\$7,999	\$15,000	\$15,000	\$20,000
405.12 Secretary Salary	\$25,257	\$34,600	\$33,660	\$34,670
405.20 Secretary Supplies & Services	\$3,963	\$5,000	\$5,000	\$5,100
406.00 Other Gen. Gov. Admin.	\$614	\$825	\$500	\$500
406.10 Advertising	\$2,692	\$6,000	\$6,000	\$6,250
407.20 Office Equipt Supplies/Services	\$14,462	\$15,500	\$9,550	\$11,600
408.31 Engineering Fee	\$12,894	\$20,000	\$31,000	\$26,000
409.36 Bldgs & Grounds Utility/ Services	\$8,785	\$9,400	\$9,310	\$10,910
409.37 Bldgs & Grounds Repair	\$6,287	\$10,000	\$13,000	\$14,500
409.38 Burkart Hall Improvement	\$1,410	\$5,000	\$5,000	\$5,000
409.40 Burkart Hall Loan				\$5,990
410.10 CB Regional Police Expense	\$691,123	\$920,889	\$921,021	\$938,029
410.14 Police Pension MMO	\$45,114	\$45,114	\$45,114	\$96,518
410.36 Burkart Hall Utilities & Maint.	\$2,067	\$2,700	\$2,640	\$2,700
411.30 Public Safety Fire Hydrants	\$5,163	\$6,100	\$6,100	\$6,100
414.13 Planning & Zoning Wages	\$29,215	\$39,400	\$38,220	\$34,800
414.30 Planning & Zoning;	\$17,228	\$32,000	\$40,000	\$44,700
414.31 Business Development Const	\$16,670	\$20,000	\$20,000	\$20,000
414.40 Zoning Hearing Expense	\$4,241	\$5,000	\$3,500	\$3,500
415.00 Emergency Management		\$500	\$500	\$500
426.20 Recycling Grant Services		\$1,435	\$1,435	\$1,500
430.12 Roads Supervisor Salary	\$13,894	\$18,500	\$15,500	\$20,000
431.00 Roads Street Cleaning	\$2,834	\$2,834	\$1,150	\$1,300

432.20 Roads Snow removal	\$35,788	\$38,788	\$30,000	\$40,000
433.20 Road Traffic Signals	\$4,015	\$4,200	\$4,000	\$4,000
434.35 Roads Street Lighting	\$32,604	\$44,000	\$44,000	\$44,000
436.00 Roads Storm Sewer & Drains	\$2,715	\$8,800	\$8,000	\$48,000
437.30 Roads Other Svs. & Charges	\$701	\$860	\$860	\$11,000
438.30 Roads & Bridge Maint.	\$7,800	\$10,000	\$10,000	\$10,000
439.35 Roads New Construction				
451.59 Comm Dev Grant Burkart Hall	\$19,448	\$158,314	\$124,935	\$14,424
451.61 DVRPC TCDI		\$90,000	\$90,000	
452.01 Camp Expense	\$6,535	\$6,535	\$6,400	\$6,600
452.02 Camp Payroll	\$35,952	\$35,952	\$34,000	\$37,030
483.30 Non-Uniform Pension MMO	\$9,614	\$9,614	\$9,614	\$7,487
486.20 General Insurance	\$9,385	\$18,000	\$18,000	\$18,900
486.70 Health Insurance	\$3,115	\$4,800	\$7,500	\$20,000
486.80 Health Insurance Opt Out	\$6,000	\$6,000	\$6,000	\$0
LST - EMT/Fire	\$34,384	\$44,000	\$44,000	\$44,000
Total Expenses	\$1,208,375	\$1,816,136	\$1,781,754	\$1,749,195
Net Income/Loss	\$148,994	(\$123,295)	(\$93,023)	(\$193,801)