

79-11

REVENUES

Account No.	Classification or category	Year to date		Budget 1980				
		Budget 1979	Sept. 30, 1979					
100	00 Cash on hand	12,000.00	2,209.78	17,500.00				
00	Real Estate Taxes							
110	03 Real Estate Transfer Tax	1,000.00	71,442.77	750.00				
110	04 Earned Income Tax, Current	1,350.00	111,143.43	1,500.00				
110	05 Earned Income Tax, Prior Yr.	4,000.00	400.00	4,000.00				
20	06 Licenses & Permits							
20	01 Beverage Lic. (Dist. Lic.)	800.00	800.00	800.00				
20	02 Building Permits	3,000.00	28,205.00	3,000.00				
20	03 Mobile Home License	250.00		250.00				
20	04 Junk Yards	200.00	200.00	200.00				
20	05 Street Permits	600.00	320.00	600.00				
20	07 Zoning Permits	1,500.00	1,565.00	1,800.00				
20	08 Subdivision Fees	8,000.00	10,646.75	8,000.00				
20	10 Landfill Fees	100.00		100.00				
30	00 Fines, Forfeits, & Costs							
30	01 Motor Vehicle Code Violation	4,000.00	20,719.11	4,000.00				
30	02 Violations of Ordinances	1,000.00	465.00	1,000.00				
30	03 District Magistrate	1,000.00	587.00	1,000.00				
40	Interest & Rents							
40	01 Earnings on Investments	7,200.00	13,593.56	12,000.00				

WORKING BUDGET - GENERAL FUND

REVENUES

Account No.	Classification or category	Year to date		
		Budget 1979	Sept. 30,	Budget 1980
350 00	Grants & Gifts			
350 02	Grants from St./Fed. Govt.			
350 04	Other County Highway	65 00 00	101 32 00	100 00 00
360	Department Earnings			
360 06	Recreational Program	18 00 00	827 00	10 00 00
0 16	Snow Removal Contract	44 08 20	1809 50	3700 00
370	Miscellaneous			
370 02	Sale of Prop./Supplies, etc.	350 00	166 00	350 00
370 03	Rebill of Engineer Costs	2 50 000		150 00 00
370 04	Miscellaneous	100 00		100 00
370 05	Pa. Utility	3 000 00	243 90	3 000 00
	<u>TOTAL RESOURCES</u>	4 693 08 20		53 2900 00

WORKING BUDGET - GENERAL FUND

EXPENDITURES

Classification or category	Year to date	
	Budget 1979 Sept. 30,	Budget 1980
<u>Administration - Gen. Govt.</u>		
1 Salary - Elected Officials	4050 00	2700 00
2 Salary - Secretary-Treasurer	4000 00	2700 00
3 Manager Salary	22000 00	14999 75
4 Salaries & Wages, Clerks, etc.	8300 00	6309 82
5 Materials, Supplies - General	3000 00	1297 33
6 General Expenses	3000 00	2858 61
7 Advertising & Printing	1500 00	896 46
8 Insurance & Bonding	1000 00	825 00
9 Equipment Rental (Office)	2000 00	1060 49
10 Engineering Services	6000 00	240 00
11 Auditing Services	200 00	162 05
12 Legal Services	18000 00	10743 45
13 Telephone & Communication	3500 00	1462 71
14 Maintenance & Repair Equip.	2000 00	387 24
15 Major Equip. Purchase or Rep.	3000 00	190 48
<u>Tax Collection</u>		
Town. on Tax Collections	8500 00	6404 59
<u>Municipal Buildings</u>		
Materials & Supplies, Gen	200 00	217 72
Fuel, Light & Water	4000 00	2465 80
General Expense	250 00	250 00
Insurance	6000 00	1964 00
Maintenance & Repair	2000 00	228 42
Capital Outlay	2500 00	7500 00

WORKING BUDGET - GENERAL FUND
EXPENDITURES

Account No.	Classification or category	Budget 1979	Year to date Sept. 30,	Budget 1980
410	Police Protection - Gen. Serv.			
419 20	Rwy Catcher - Fire Police	1500 00	750 00	1500 00
413	<u>Fire Protection - Gen. Serv.</u>			
413 26	Contracted Services	200 00	130 00	200 00
413 90	Contributors to Volunteer Fire Companies	14000 00		16500 00
415	<u>Regulation, Planning</u>			
416 00	Salaries & Wages	13000 00		2500 00
416 10	Materials & Supplies	4750 00		5000 00
416 20	General Expense	750 00	110 20	750 00
416 24	Engineering & Consulting Serv.	1000 00	4998 00	13000 00
416 25	Inspection Serv. - Rehablilades	15000 00	5690 00	15000 00
416 26	Professional Review	7000 00	4175 00	7000 00
418	<u>Zoning</u>			
418 00	Wages & Salaries	4100 00	3751 36	4100 00
418 10	Materials & Supplies	300 00		300 00
418 20	General Expense	300 00		1000 00
418 21	Advertising & Printing	1000 00	18 72	1000 00
418 24	Engineering	1000 00		1000 00
418 29	Legal Services	2000 00	2690 58	3000 00

WORKING BUDGET - GENERAL FUND

EXPENDITURES

Account No.	Classification or category	Budget 1979	Year to date		Budget 1980	4	5	6	7
			Sept. 30,	Budget					
430	Highways - General Services								
430 00	Salaries & Wages	4000 00	230 40	6000 00					
430 10	Materials & Supplies	1000 00	2241 88	2000 00					
430 20	General Expense	500 00	118 64	500 00					
430 22	Insurance	1300 00		1300 00					
430 23	Equipment Rentals	1000 00	95 00	1000 00					
430 24	Engineering Services	4000 00	460 00	4000 00					
430 50	Vehicle Operating Exp.	6000 00	10172 39	20000 00					
430 60	Minor Equipment Purchase	400 00		400 00					
430 80	Capital Outlay	20000 00		20000 00					
432	Highways - Snow & Ice Removal								
432 00	Salaries & Wages	7200 00	4260 25	10000 00					
432 10	Materials, Supplies, Snow Fence	5000 00	1838 28	12000 00					
432 23	Equipment Rental	1000 00		1000 00					
432 50	Vehicle Operating Exp.			1000 00					
433	Highways - Street Signs & Markings								
433 00	Salaries & Wages	1500 00	542 52	1500 00					
433 10	Materials & Supplies	1500 00	1348 28	1800 00					
434	Highways - Street Lights								
434 20	General Expense			1000 00					
437	Highways - Tools & Machinery								
	Repair								
437 00	Salaries	2500 00	3564 92	3000 00					
437 10	Materials & Supplies	2200 00	675 83	2200 00					
		4700 00	4240 75	5200 00					

WORKING BUDGET - GENERAL FUND
EXPENDITURES

Account No.	Classification or category	Budget 1979	Year to date Sept. 30,	Budget 1980
437	60. Mirror Equipment			5 00 00
438	<u>Highway - Maintenance & Repairs</u>			
438	00. Salaries & Wages	43 000.00	29 688.33	45 000.00
438	10. Materials & Supplies	35 000.00	20 899.11	35 000.00
8	23. Equipment Rental	10 000.00	14 039.47	15 000.00
439	<u>Highway - Construction & Rebuilding</u>			
439	00. Salaries & Wages	4 000.00		6 000.00
439	10. Materials & Supplies	4 000.00		4 000.00
439	23. Equipment Rental	4 000.00		4 000.00
439	43. Condemnation	250.00		250.00
439	26. Contracted Services	6 500.00		6 500.00
450	<u>Recreation - Parks & Playgrounds</u>			
50	00. Salaries & Wages	15 000.00	9 123.36	20 000.00
450	10. Materials & Supplies	10 000.00	9 612.25	10 000.00
450	11. Fuel, Light, & Water	1 000.00		1 000.00
450	16. Recreation, Matn., Supplies	6 000.00	5 250.00	6 000.00
450	20. General Expense	3 000.00		3 000.00
450	21. Advertising & Printing	1 000.00	742.60	1 000.00
450	22. Insurance	15 000.00	2 550.00	15 000.00
450	40. Maintenance, Repairs	1 000.00		1 000.00
450	80. Capital Outlay	1 000.00		20 000.00

WORKING BUDGET - GENERAL FUND
EXPENDITURES

Account No.	Classification or category	Budget 1979	Year to date	
			Sept. 30,	Budget 1980
450 90	Contributions to Rec. Board	5,000.00		500.00
450 91	Contributions to Jt. Rec. Bd.	6,000.00		600.00
470	<u>Employee Payroll Taxes & Benefits</u>			
470 00	Social Security Taxes	5,000.00	4,078.32	6,000.00
3 01	Municipal Retirement	11,000.00	5,511.00	3,000.00
470 02	Health, Accident Insurance	300.00		300.00
470 03	Group Life Insurance	1,200.00	481.20	1,200.00
470 04	Hospitalization Insurance	4,500.00	700.65	5,000.00
470 07	Unemployment Compensation	2,000.00	1,154.70	2,000.00
471	<u>Insurance</u>			
471 01	Workmans Compensation	8,000.00	5,562.00	8,000.00
471 02	Casualty			
471 03	Other			
190	<u>Transfers to other Funds</u>			
0 30	Capital Reserve	5,000.00		5,000.00
	Amount Unappropriated	40,658.20		2,395.00
	<u>TOTAL</u>	468,308.20		532,900.00

HIGHWAY AID FUND
REVENUE & EXPENDITURES

Account No.	Classification or category	Year to date		Budget 1980
		Budget 1979	Sept. 30,	
5300	<u>Revenues</u>			
5340 01	Balance Prior Years	4933 39	4933 39	25 00
5340 01	Earnings from Investments	200 00	953 60	400 00
5350 02	St. Mtr. License Grant	49980 51	50486 76	56559 52
5400	<u>Expenditures</u>			
539	<u>Construct & Rebuild Streets</u>	50000 00	56348 75	56000 00
490	Capital Reserve Account	70000 00		
<u>CAPITAL RESERVE ACCOUNT</u>				

REVENUE SHARING

REVENUE & EXPENDITURES

2

3

4

5

6

7

Year to date

Budget 1979 Sept. 30, Budget 1980

Account	Budget 1979	Sept. 30,	Budget 1980
REVENUES			
5300 01 Balance Prior Year	66226 50		67672 79
5340 01 Earnings From Investments	1000 00	1426 89	1200 00
5350 02 Revenue Sharing Entitlement	35031 00	26271 00	38115 00
TOTAL	102257 50		106987 79
EXPENDITURES			
5400 26 Audit	10000 00		10000 00
5414 00 Fire Protection	14000 00	7000 00	16500 00
5416 24 Engineering & Consulting	15500 00		15500 00
5430 00 Highway Equipment	24000 00		24000 00
5440 00 Contributions to Libraries	1500 00		15 00 00
5450 90 Contributions to Rec. Board	1000 00		1500 00
UNAPPROPRIATED BALANCE	51757 50		44987 79
TOTAL	102257 50		106987 79