

ACCOUNT	ACCOUNT DESCRIPTION	2016 Budget Proposed
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$862,000.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$5,000.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$17,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$884,000.00</b>
01-310-100	REAL ESTATE TRANSFER TAXES	\$90,300.00
01-310-210	EARNED INCOME TAXES - CURRENT	\$812,000.00
	<b>TOTAL LOCAL TAX ENABLING ACT</b>	<b>\$902,300.00</b>
01-320-000	LICENSES AND PERMITS	\$0.00
01-320-010	ROAD OCCUPANCY PERMITS	\$250.00
	<b>TOTAL LICENSES AND PERMIT</b>	<b>\$250.00</b>
01-321-320	JUNKYARD	\$0.00
01-321-800	CABLE TELEVISION FRANCHISE	\$67,000.00
	<b>TOTAL BUSINESS LIC AND PERMITS</b>	<b>\$67,000.00</b>
01-331-110	VEHICLE CODE VIOLATIONS	\$23,420.00
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$0.00
	<b>TOTAL FINES</b>	<b>\$23,420.00</b>
01-341-000	INTEREST EARNINGS	\$3,000.00
	<b>TOTAL INTEREST EARNING</b>	<b>\$3,000.00</b>
01-342-000	RENTS AND ROYALTIES	\$0.00
	<b>TOTAL RENTS AND ROYALTIES</b>	<b>\$0.00</b>
01-354-030	HIGHWAYS AND STREETS	\$0.00
01-354-070	CULTURE-RECREATION	\$125,000.00
01-354-150	RECYCLING/ACT 101	\$1,205.00
	<b>TOTAL STATE GRANTS</b>	<b>\$126,205.00</b>
01-355-000	OTHER SHARED REVENUE	\$0.00
01-355-010	PUBLIC REALTY TAX	\$2,220.00
01-355-050	GEN MUNICIPAL PENSION ST AID	\$26,500.00
01-355-070	FOREIGN FIRE INS PREMIUM TAX	\$46,000.00
01-355-080	LIQUOR LICENSES	\$200.00
01-355-090	ACT 537 REIMBURSEMENT	\$0.00
01-355-120	FOREIGN CASUALTY INSURANCE PRE	\$0.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$0.00
01-355-900	OTHER SHARED REVENUE	\$0.00
	<b>TOTAL STATE SHARED REVENUE</b>	<b>\$74,920.00</b>

01-356-000	STATE PAYMENTS IN LIEU OF TAXE	\$410.00
	<b>TOTAL STATE IN LIEU OF TAXES</b>	<b>\$410.00</b>
01-357-030	HIGHWAYS AND STREETS	\$0.00
	<b>TOTAL LOCAL GOVT GRANTS</b>	<b>\$0.00</b>
01-358-100	INTERGOVERNMENTAL SERVICES	\$0.00
01-358-300	PUBLIC WORKS	
01-358-400	REIMBURSEMENT FROM AUTHORITY	\$0.00
	<b>TOTAL INTERGOVERNMENTAL SVCES</b>	<b>\$0.00</b>
01-361-320	FEES-ENGINEERING REVIEW & SITE	\$30,000.00
01-361-340	ZONING HEARING FEES	\$2,000.00
01-361-350	UCC APPEALS	\$0.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$100.00
01-361-600	TAX COLLECTION FEES	\$0.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$32,100.00</b>
01-362-410	BUILDING PERMITS	\$23,000.00
01-362-411	BUILDING INSPECTION PERMITS	\$0.00
01-362-412	DRIVEWAY PERMITS	\$260.00
01-362-440	SEWAGE PERMITS	\$15,000.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$38,260.00</b>
01-363-300	STREET LIGHTING CHARGES	\$79,000.00
01-363-510	CONTRACTED SNOW REMOVAL FOR PA	\$6,200.00
	<b>TOTAL HIGHWAY AND STREETS</b>	<b>\$85,200.00</b>
01-367-510	CONTRIBUTIONS-INDIVIDUALS-MAIN	\$50.00
01-367-511	CONTRIBUTIONS-INSTITUTIONS-MAI	\$0.00
01-367-512	CONTRIBUTIONS-INDIVIDUALS-VILL	\$0.00
01-367-513	CONTRIBUTIONS-INSTITUTIONS-VIL	\$0.00
01-367-520	CONTRIBUTIONS-INDIVIDUALS-CHAP	\$500.00
01-367-521	CONTRIBUTIONS-INSTITUTIONS-CHA	\$0.00
01-367-530	CONTRIBUTIONS-INDIVIDUALS-SCHO	\$1,000.00
01-367-540	CONTRIBUTIONS-INSTITUTIONS-SCH	\$0.00
01-367-550	CONTRIBUTIONS-INDIVIDUALS-SUNR	\$0.00
01-367-560	CONTRIBUTIONS-INSTITUTIONS-SUN	\$0.00
	<b>TOTAL CULTURE-RECREATION</b>	<b>\$1,550.00</b>
01-380-000	MISCELLANEOUS REVENUES	\$2,000.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$2,000.00</b>
01-391-100	SALES OF GENERAL FIXED ASSETS	\$15,000.00
	<b>TOTAL FIXED ASSET DISPOSITION</b>	<b>\$15,000.00</b>

01-392-060 REIMBURSEMENT FROM AUTHORITY  
**TOTAL INTERFUND TRANSFER \$0.00**

01-392-020 TRANSFER FROM PARK FUND \$75,000.00  
01-392-060 REIMBURSEMENT FROM AUTHORITY \$56,000.00  
**TOTAL INTERFUND TRANSFERS \$131,000.00**

35-341-000 INTEREST EARNINGS HIGHWAY FUND \$750.00  
35-355-050 MOTOR VEHICLE FUEL TAXES \$294,080.00  
35-355-070 TURNBACK ALLOCATION ACT 32 \$16,760.00  
35-392-000 TRANSFER FROM HIGHWAY FUND \$0.00  
**TOTAL HIGHWAY REVENUES \$311,590.00**

**TOTAL GENERAL FUND REVENUES** **\$2,698,205.00**

01-400-110 SALARY OF ELECTED OFFICIALS \$7,500.00  
01-400-241 GENERAL GOVERNMENT SUPPLIES \$1,500.00  
01-400-300 OTHER SERVICES AND CHARGES \$15,500.00  
01-400-311 ELECTED AUDITORS \$50.00  
01-400-312 ELECTED AUDITORS-OTHER EXPENSE \$0.00  
01-400-325 POSTAGE \$1,500.00  
01-400-331 TRAVEL EXPENSES \$0.00  
01-400-337 AUTOMOBILE ALLOWANCE \$0.00  
01-400-341 ADVERTISING \$1,800.00  
01-400-342 PRINTING \$4,500.00  
01-400-350 INSURANCE AND BONDING \$300.00  
01-400-420 DUES, SUBSCRIPTIONS, AND MEMBE \$2,100.00  
01-400-460 MEETINGS AND CONFERENCES \$2,000.00  
**TOTAL LEGISLATIVE BODY \$36,750.00**

01-401-100 MANAGER-SALARY \$74,675.00  
**TOTAL MANAGER \$74,675.00**

01-403-100 PERSONAL SERVICES \$30.00  
01-403-200 PRINTING \$0.00  
01-403-300 OTHER SERVICES AND CHARGES \$2,200.00  
01-403-325 POSTAGE \$1,100.00  
01-403-350 INSURANCE & BONDING \$0.00  
**TOTAL TAX COLLECTION \$3,330.00**

01-404-300 OTHER SERVICES AND CHARGES \$0.00  
01-404-450 LAW-CONTRACTED SERVICES \$10,000.00  
**TOTAL LAW \$10,000.00**

01-405-120 SALARY OF SECRETARY \$0.00  
01-405-140 SALARY OF ASSISTANT SECRETARY \$74,900.00

01-405-200	SUPPLIES	\$1,600.00
01-405-260	MINOR EQUIPMENT	\$500.00
01-405-300	OTHER SERVICES AND CHARGES	\$1,500.00
01-405-321	TELEPHONE MONTHLY CHARGES	\$4,200.00
01-405-325	POSTAGE	\$850.00
01-405-331	TRAVEL	\$0.00
01-405-460	MEETINGS & CONFERENCES	\$350.00
01-405-700	CAPITAL PURCHASES	\$1,500.00
	<b>TOTAL CLERK/SECRETARY</b>	<b>\$85,400.00</b>

01-408-300	OTHER SERVICES AND CHARGES	\$0.00
01-408-450	ENGINEER-CONTRACTED SERVICES	\$55,000.00
	<b>TOTAL ENGINEER</b>	<b>\$55,000.00</b>

01-409-100	BUILDING LABOR	\$8,000.00
01-409-110	OUTSIDE LABOR-CLEANING	\$1,700.00
01-409-200	MUNICIPAL BUILDING-SUPPLIES	\$1,000.00
01-409-210	MUNICIPAL BLDG-HEAT	\$5,000.00
01-409-211	MUNICIPAL BLDG-RENOVATIONS	\$0.00
01-409-260	SMALL TOOLS & MINOR EQUIPMENT	\$500.00
01-409-299	SALT SHED-REPAIRS	\$2,000.00
01-409-300	SALT SHED-ELECTRIC	\$600.00
01-409-311	MAINTENANCE BLDG-HEATING OIL	\$4,500.00
01-409-312	MAINTENANCE BLDG-ELECTICITY	\$2,000.00
01-409-313	MAINTENANCE BLDG-SUPPLIES	\$2,000.00
01-409-314	MAINTENANCE BLDG-REPAIRS	\$1,000.00
01-409-400	SCHOENECK BUILDING-UTILITIES	\$0.00
01-409-420	SCHOENECK BUILDING-SUPPLIES	\$0.00
01-409-430	SCHOENECK BUILDING-OTHER EXPEN	\$0.00
01-409-440	SCHOENECK BUILDING-REPAIRS	\$0.00
01-409-510	VILLAGE HOLLOW LABOR	\$0.00
01-409-520	VILLAGE HOLLOW UTILITIES	\$0.00
01-409-530	VILLAGE HOLLOW OTHER EXPENSE	\$0.00
01-409-700	CAPITAL PURCHASES	\$25,500.00
	<b>TOTAL GENL GOVT BUILDINGS/PLANT</b>	<b>\$53,800.00</b>

01-410-300	OTHER SERVICES AND CHARGES	\$7,280.00
01-410-450	POLICE-CONTRACTED SERVICES	\$787,120.00
	Regional police start up costs	
	<b>TOTAL POLICE</b>	<b>\$794,400.00</b>

01-411-200	FIRE-OTHER EXPENSES	\$0.00
01-411-300	FIRE-LIABILITY INSURANCE	\$10,000.00
01-411-500	CONTRIBUTIONS, GRANTS, AND SUB	\$50,900.00
01-411-540	CONTRIBUTIONS TO VOLUNTEER FIR	\$40,000.00
	<b>TOTAL FIRE</b>	<b>\$100,900.00</b>

01-412-000	AMBULANCE/RESCUE	\$2,700.00
01-412-200	SUPPLIES	\$0.00
01-412-300	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL AMBULANCE/RESCUE</b>	<b>\$2,700.00</b>
01-413-100	CODE OFFICER	\$0.00
01-413-110	BUILDING INSPECTOR	\$0.00
01-413-200	SUPPLIES	\$0.00
01-413-300	OTHER SERVICES AND CHARGES	\$0.00
01-413-311	ZONING OFFICER - CONTRACTED SE	\$0.00
01-413-312	BUILDING INSPECTOR - CONTRACTE	\$250.00
	<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$250.00</b>
01-414-100	PERSONAL SERVICES	\$4,500.00
01-414-200	SUPPLIES	\$250.00
01-414-300	OTHER SERVICES AND CHARGES	\$500.00
01-414-300	ATTORNEY	\$3,500.00
01-414-312	STENOGRAPHER	\$1,500.00
01-414-341	ADVERTISING	\$4,500.00
01-414-342	COMPREHENSIVE PLAN	\$0.00
01-414-343	ZONING ORDINANCE	\$2,000.00
01-414-344	537 PLAN	\$52,000.00
01-414-345	STORM WATER MANAGEMENT	\$33,925.00
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$102,675.00</b>
01-426-450	SEWAGE ENFORCEMENT OFFICER-CON	\$15,000.00
	<b>TOTAL SEWAGE ENFORCEMENT OFFI</b>	<b>\$15,000.00</b>
01-431-100	LABOR	\$20,000.00
01-431-245	SUPPLIES	\$400.00
01-431-251	REPAIRS TO MACHINERY & EQUIPME	\$2,000.00
01-431-300	OTHER SERVICES AND CHARGES	\$2,750.00
01-431-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL CLEANING OF STREETS/GUTTI</b>	<b>\$25,150.00</b>
01-432-100	LABOR	\$48,000.00
01-432-200	SUPPLIES-SALT	\$0.00
01-432-251	REPAIRS TO MACHINERY & EQUIPME	\$8,000.00
01-432-300	STONE	\$12,000.00
01-432-310	OUTSIDE LABOR	\$1,000.00
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$69,000.00</b>
01-433-100	LABOR	\$3,500.00
01-433-200	SUPPLIES-STREET SIGNS & POSTS	\$7,000.00
01-433-300	OTHER SERVICES AND CHARGES	\$600.00
	<b>TOTAL TRAFFIC SIGNALS/SIGNS</b>	<b>\$11,100.00</b>

01-434-100	LABOR	\$2,575.00
01-434-300	OTHER SERVICES AND CHARGES	\$5,000.00
01-434-325	POSTAGE	\$400.00
01-434-361	STREET LIGHTING ELECTRICITY	\$53,000.00
	<b>TOTAL STREET LIGHTING</b>	<b>\$60,975.00</b>
01-436-100	LABOR	\$20,000.00
01-436-200	SUPPLIES	\$15,000.00
01-436-300	OTHER SERVICES AND CHARGES	\$85,000.00
	<b>TOTAL STORM DRAINS/SEWERS</b>	<b>\$120,000.00</b>
01-437-100	LABOR	\$13,000.00
01-437-200	SUPPLIES	\$4,000.00
01-437-233	FUEL - EQUIPMENT	\$28,000.00
01-437-251	REPAIRS TO MACHINERY & EQUIPME	\$20,000.00
01-437-300	OTHER SERVICES AND CHARGES	\$1,000.00
01-437-700	CAPITAL PURCHASES	\$85,000.00
	<b>TOTAL REPAIRS-TOOLS/MACHINERY</b>	<b>\$151,000.00</b>
01-438-100	LABOR	\$53,560.00
01-438-200	ROAD MATERIALS	\$55,000.00
01-438-300	OTHER SERVICES AND CHARGES	\$40,000.00
01-438-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL REPAIRS-HIGHWAYS/BRIDGES</b>	<b>\$148,560.00</b>
01-439-100	LABOR	\$0.00
01-439-200	SUPPLIES	\$0.00
01-439-300	OTHER SERVICES AND CHARGES	\$0.00
01-439-600	CAPITAL CONSTRUCTION	\$0.00
01-439-700	CAPITAL PURCHASES	\$0.00
	<b>TOTAL HIGHWAY CONSTRUCTION</b>	<b>\$0.00</b>
01-454-100	MAIN STREET PARK-LABOR	\$7,500.00
01-454-200	MAIN STREET PARK-SUPPLIES	\$800.00
01-454-300	MAIN STREET PARK-OTHER SERVICE	\$2,000.00
01-454-313	MAIN STREET PARK-ENGINEERING F	\$0.00
01-454-321	MAIN STREET PARK-UTILITIES	\$400.00
01-454-410	CHAPEL GATE PARK-LABOR	\$8,700.00
01-454-411	CHAPEL GATE PARK-ENGINEERING F	\$0.00
01-454-412	CHAPEL GATE PARK-UTILITIES	\$430.00
01-454-413	CHAPEL GATE PARK-SUPPLIES	\$600.00
01-454-414	CHAPEL GATE PARK-OTHER SERVICE	\$1,000.00
01-454-510	SCHOENECK PARK LABOR	\$7,000.00
01-454-511	SCHOENECK PARK-ENGINEERING FEE	\$0.00
01-454-512	SCHOENECK PARK-UTILITIES	\$1,000.00
01-454-513	SCHOENECK PARK-SUPPLIES	\$500.00
01-454-514	SCHOENECK PARK-OTHER SERVICES	\$2,500.00

01-454-550	VILLAGE HOLLOW LABOR	\$0.00
01-454-601	MAIN STREET PK. - CAPITAL CONS	\$0.00
01-454-602	CHAPEL GATE PK. - CAPITAL CONS	\$300,000.00
01-454-701	MAIN STREET PK. - CAPITAL PURC	\$0.00
01-454-702	CHAPEL GATE PK. - CAPITAL PURC	\$0.00
01-454-703	SCHOENECK PARK-CAPITAL CONSTRU	\$0.00
01-454-803	SUNRISE GARDENS-CAPITAL CONSTR	\$0.00
01-454-810	SUNRISE GARDENS-LABOR	\$0.00
01-454-830	SUNRISE GARDENS-OTHER	\$0.00
	<b>TOTAL PARKS</b>	<b>\$332,430.00</b>
01-456-500	CONTRIBUTIONS, ADAMSTOWN LIBRA	\$27,870.00
	<b>TOTAL LIBRARIES</b>	<b>\$27,870.00</b>
457-600	COCALICO CREEK WATERSHED ASSOCIATION	\$1,000.00
	<b>TOTAL COCALICO CREEK WATERSHE</b>	<b>\$1,000.00</b>
01-458-000	COCALICO VALLEY HIST. SOC.	\$2,000.00
	<b>TOTAL COCALICO VALLEY HIS SOC</b>	<b>\$2,000.00</b>
01-459-000	COCALICO SENIOR CENTER	\$1,000.00
	<b>TOTAL COCALICO SENIOR CENTER</b>	<b>\$1,000.00</b>
01-481-100	SOCIALSECURITY - ER PAID	\$20,250.00
01-481-200	MEDICARE - ER PAID	\$4,750.00
01-481-300	UNEMPLOYMENT COMP - ER PAID	\$2,500.00
	<b>TOTAL PAYROLL TAXES</b>	<b>\$27,500.00</b>
01-483-300	NON-UNIFORM PENSION CONT	\$31,750.00
	<b>TOTAL NON-UNIFORM PENSION CONT</b>	<b>\$31,750.00</b>
01-486-351	PSATS UC GROUP TRUST	
01-486-352	LIABILITY INSURANCE(CASUALTY)	\$32,000.00
01-486-353	PUBLIC OFFICIALS LIA INS	\$4,100.00
01-486-354	WORKERS COMPENSATION	\$18,000.00
	<b>TOTAL INSURANCE</b>	<b>\$54,100.00</b>
01-487-156	HEALTH/HOSPITALIZATION INSURAN	\$85,000.00
01-487-163	PENSION/RETIREMENT ADMINISTRAT	\$1,800.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$86,800.00</b>
01-491-000	REFUNDS OF PRIOR YEAR REVENUES	\$0.00
	<b>TOTAL REFUNDS OF PRIOR YEARS</b>	<b>\$0.00</b>
35-430-740	Capital Purchases	\$0.00
35-432-200	Supplies- Salt	\$61,000.00
35-438-300	Hwy Repairs/Bridge-Other Services/Charg	\$100,000.00

35-439-300 Hwy Construction- Other Services/Charge:	\$150,590.00
<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>\$311,590.00</b>

<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b><u>\$2,796,705.00</u></b>
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Transfer money to reserve fund

Transfer From Reserve Fund

Sportsman Road bridge carried forward

Park money carried forward	<u>98,500.00</u>
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<b>TOTAL GENERAL FUND BALANCE</b>	<b><u><u>\$0.00</u></u></b>
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