

2014 GF BUDGET

2014 BUDGET	
BUDGET ITEMS	<u>2014 Proposed Budget</u>
.279.000.000 Projected Balance Brought Forward	70,384.00
.301.010.000 Real Estate Tax - Current	345,000.00
.301.040.000 Real Estate Tax - Del Tax Claim Bureau	6,000.00
.301.060.000 Real Estate Tax - Interim / Prior	1,235.00
.310.010.000 Realty Transfer Tax	45,000.00
.310.021.000 EIT- Current & Delinquent	450,000.00
.310.051.000 LST- Current & Delinquent	33,000.00
.321.032.000 Junkyard License	100.00
.321.061.000 Soliciting License	30.00
.321.080.000 Cable TV Franchise Fee	33,000.00
.322.030.000 Driveway Permit	75.00
.322.082.000 Road Encroachment Permits	2,000.00
.322.083.000 Road Bond Permit Application Fee	75.00
.331.001.000 Police - Other Violations	7,500.00
.331.011.000 Vehicle Code Violations	6,000.00
.331.013.000 State Police Fines & Penalties	2,500.00
.341.001.000 Interest Earnings - Checking	85.00
.341.002.000 Interest Earnings - Savings	250.00
.341.007.000 Interest Earnings - Tax Collector	25.00
.341.010.000 Interest Earnings - Holding Tank Fund	10.00
.341.012.000 Interest Earnings - Local Share Account	300.00
.342.001.000 Pavillion Rental Income	3,200.00
.342.510.000 Royalties from Natural Gas	300.00
.355.003.000 State Snow Removal Contract	50,000.00
.355.005.000 Act 205 Pension State Aid	31,584.00
.355.009.000 Act 13 - Local Impact Fee	450,000.00
.355.010.000 Public Utility Tax (PURTA)	1,375.00
.355.040.000 Alocholic Beverages Tax	1,500.00
.355.070.000 Foreign Fire Ins. Perm. Tax	25,000.00
.355.080.000 Gaming Act Distribution	60,800.00
.355.090.000 Gaming Proceeds - Table Games	3,500.00
.361.030.000 Subdivision / Land Development Fees	1,000.00
.361.034.000 Zoning Hearing Board Fees	3,000.00
.361.035.000 Conditional Use Hearing Fees	1,000.00
.361.052.000 Sale of Township Records	150.00
.361.056.000 Sale of Copies, Faxes & Postage	20.00
.361.061.000 Sale of Municipal Lien Letters	1,000.00
.362.011.000 Sale of Accident/Incident Reports	600.00
.362.012.000 Sale of Police Testing Materials	175.00
.362.040.000 Inspection Fees - Road Master	250.00
.362.041.000 Building Permit Fees	3,500.00
.362.045.000 Residency (Rental) Permit Fees	200.00
.362.046.000 Demolition Permits	400.00
.362.047.000 Zoning Permits	2,000.00
.362.048.000 Grading Permits	3,500.00
.362.049.000 Gas / Oil Well Permits	15,000.00
.362.049.001 Trailer Registration Fees	3,000.00
.362.050.000 Fireworks Permits	100.00
.362.052.000 Seismic Testing Permits	-
.362.200.000 Fire Protection Fees - VFD Reimbursement	12,500.00
.363.042.000 Rd. Reimb. - Community Center	-
.363.050.000 Contracted Snow Removal & Street Sweep - CVLD	7,500.00
.364.010.000 Sewage Complaint Fees	-

2014 GF BUDGET

BUDGET ITEMS	<u>2014</u> <u>Proposed</u> <u>Budget</u>
.364.050.000 Recyclable Sales - Scrap Metal	100.00
.364.051.000 Recyclable Sales - Paper / Abitibi	60.00
.389.000.000 Miscellaneous Revenue	25.00
.389.001.000 MRM Trust Insurance Dividends	15,000.00
.391.001.000 Sale of Fixed Assets	3,000.00
.395.001.000 Refunds Prior Year Expenditure	175.00
Total Revenues	1,703,083.00

2014 GF BUDGET

BUDGET ITEMS	<u>2014 Proposed Budget</u>
.400.113.000 Salaries - Supervisors	5,625.00
.400.161.000 Social Security Expenses	366.00
.400.163.000 Medicare Expenses	82.00
.400.353.000 BOS - Public Officials Bond	425.00
.402.311.000 Auditing Services - CPA Firm	5,800.00
.402.312.000 Consulting / Contracted Services	500.00
.402.450.000 Contracted Services - Payroll	2,800.00
.402.451.000 Contracted Services - Alarm Company	240.00
.402.453.000 Contracted Services - Codification	4,000.00
.402.454.000 Contracted Services - Web Page	1,000.00
.402.457.000 Contracted Services - EIT Keystone	7,250.00
.402.458.000 Contracted Services - Tax Collection District	725.00
.403.114.000 Commission-Tax Collector	14,000.00
.403.210.000 Office / Operating Supplies - Tax Collector	1,200.00
.403.420.000 Maint. Agree. (Software) - Tax Collector	250.00
.404.310.000 Legal Services -Special Council	8,000.00
.404.314.000 Legal Services - General Council	35,000.00
.405.122.000 Salary - Manager & Secretary-Treasurer	53,000.00
.405.140.000 Salary - Clerical	29,640.00
.405.152.000 Dental Insurance Expenses	1,560.00
.405.156.000 Health Insurance Expenses	21,057.00
.405.157.000 Vision Insurance Expenses	221.00
.405.161.000 Social Security Expenses	4,997.00
.405.162.000 PAUC Expenses	175.00
.405.163.000 Medicare Expenses	1,169.00
.405.353.000 Bonding Expense - Manager	930.00
.405.354.000 Workers Compensation - Office	390.00
.406.210.000 Office Supplies	1,500.00
.406.213.000 Office Equipment - Minor	2,500.00
.406.231.000 Mileage Reimbursement	500.00
.406.249.000 Other Operating Supplies	500.00
.406.252.000 Computer - Administration	500.00
.406.325.000 Postage / Supplies & Fees	1,200.00
.406.341.000 Advertising Expenses - All Depts.	3,000.00
.406.374.000 Maintenance Agreements	2,000.00
.406.420.000 Dues & Memberships	3,000.00
.406.460.000 Wokshops & Seminars	500.00
.406.461.000 Convention Expenses	10,000.00
.406.499.000 Cell Phone Charges / Allowance	840.00
.408.313.000 Engineering Services - Township	1,500.00
.409.140.000 Building Cleaning - Wages	700.00
.409.237.000 Building / Janitorial Supplies	650.00
.409.321.000 Telephone Expense	2,000.00
.409.361.000 Electricity Expense	5,000.00
.409.362.000 Gas Expense	1,500.00
.409.363.000 Public Water Expense	500.00
.409.373.000 Building Repair / Maintenance	3,000.00
.409.384.000 Rental Expense - Carpets	1,300.00
.409.385.000 Rental Expense - Water	300.00
General Township Administration Subtotal	242,892.00
.410.110.000 Police Chief - Wages	47,720.00
.410.130.000 Police FT - Wages	100,000.00
.410.130.178 Heart & Lung Payments - Police	-
.410.150.000 Police PT - Wages	19,968.00
.410.152.000 Dental Insurance Expenses	2,000.00
.410.156.000 Health Insurance Expenses	26,954.00
.140.157.000 Vision Insurance Expenses	289.00

2014 GF BUDGET

BUDGET ITEMS	<u>2014 Proposed Budget</u>
.410.161.000 Social Security Expenses	8,985.00
.410.162.000 PAUC Expenses	438.00
.410.163.000 Medicare Expenses	2,101.00
.410.164.000 Police Pension MMO	11,840.00
.410.191.000 Uniform Allowance	3,000.00
.410.210.000 Office Supplies	1,500.00
.410.239.000 Employment Testing / Advertising	1,000.00
.410.242.000 Ammunition / Darts / Other	1,500.00
.410.249.000 Other Operating Supplies	3,500.00
.410.310.000 Legal Services - Labor Counsel	8,000.00
.410.321.000 Telephone Expense	1,200.00
.410.329.000 Computer Equip Repair & Maint.	2,100.00
.410.341.000 Printing Expenses	500.00
.410.352.000 Police Professional Insurance	3,070.00
.410.354.000 Workers Compensation Insurance	7,553.00
.410.361.000 Blinking Light	150.00
.410.375.000 Calibration Services	750.00
.410.420.000 Dues and Memberships	675.00
.410.450.000 Contracted Services - Animal Control	2,400.00
.410.451.000 Vehicle Repair / Maint. & Supplies	3,500.00
.410.460.000 Workshops & Seminars	900.00
.410.499.000 Police Chief Cell Phone Allowance	500.00
.410.745.000 Capital Outlay - Police Vehicle	-
Police Subtotal	262,093.00
.411.130.000 EMT FT Wages	32,000.00
.411.150.000 EMT PT Wages	500.00
.411.152.000 Dental Insurance Expenses	1,149.00
.411.156.000 Health Insurance Expenses	15,501.00
.411.157.000 Vision Insurance Expenses	154.00
.411.161.000 Social Security Expenses	1,966.00
.411.162.000 PAUC Expenses	87.50
.411.163.000 Medicare Expenses	460.00
.411.231.000 Fire Dept. Vehicle Fuel	7,000.00
.411.354.000 Workers Compensation - EMT	2,695.00
.411.354.001 Workers Compensation - Volunteer Fire Dept.	14,400.00
.411.530.000 Foreign Fire Ins. Payment	25,000.00
.411.531.000 Contributions to Vol. Fire Comp.	1,500.00
.413.140.000 Code Enforcement Services	1,000.00
.413.249.000 Code Enforcement Supplies	100.00
.413.400.000 Code Enforcement - Court Costs	100.00
.414.140.000 Zoning/Code Enforcement - Wages	29,865.00
.414.161.000 Social Security Expenses	1,851.00
.414.162.000 PAUC Expenses	87.50
.414.163.000 Medicare Expenses	433.00
.414.213.000 Zoning Equipment - Minor	100.00
.414.249.000 Planning & Zoning Supplies	100.00
.414.250.000 Permit Supplies	25.00
.414.310.000 Zoning Hearing Exp. (other)	500.00
.414.314.000 Zoning Legal Services	3,000.00
.414.321.000 Zoning / Code Telephone Expenses	550.00
.414.354.000 Workers Compensation - Zoning	132.00
.414.451.000 Zoning Vehicle Repair / Maint.	500.00
.414.460.000 Workshops & Seminars	150.00
.415.242.000 Emergency Management Supplies	150.00
.426.045.000 Sewage Complaint - WCSC Services Fee	500.00
Fire Dept. & Zoning/Code Subtotal	141,556.00

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BUDGET ITEMS	<u>2014</u> <u>Proposed</u> <u>Budget</u>
.430.110.000 Salary - Director of Public Works	46,784.00
.430.120.000 Salaries - Public Works Employees FT	153,475.00
.430.249.000 Shop-Supplies	6,500.00
.430.260.000 Shop-Small Tools & Equip.	2,000.00
.430.310.000 Shop - Other Services - Professional	500.00
.430.323.000 PA One Call expense	500.00
.430.420.000 PSATS CDL Dues & Expenses	500.00
.432.150.000 PT Wages - Snow / Seasonal	3,000.00
.432.245.000 Snow - Material & Supplies	100,000.00
.433.245.000 Traffic Signs - Supplies	3,000.00
.433.460.000 Workshops and Seminars	250.00
.437.231.000 Vehicle Fuel & Oil Expense	35,000.00
.437.252.000 Equipment Repair & Maint.	-
.437.317.000 Vehicle / Equip. Fees & Charges	500.00
.437.327.000 Vehicle Radio Maintenance	750.00
.437.451.000 Vehicle Repair & Maint.	18,000.00
.438.152.000 Dental Insurance Expenses	2,709.00
.438.156.000 Health Insurance Expenses	36,558.00
.438.157.000 Vision Insurance Expenses	496.00
.438.161.000 Social Security Expenses	11,733.00
.438.162.000 PAUC Expenses	437.50
.438.163.000 Medicare Expenses	2,744.00
.438.245.000 Road Maint. - Materials & Supplies	35,000.00
.438.310.000 Legal Services - PW Union (Labor Counsel)	10,000.00
.438.354.000 Workers Compensation - Public Works	16,310.00
.438.384.000 Road Equipment Rentals	5,000.00
.438.740.000 Public Works - Capital Purchases	-
.452.247.000 Community Center-Supplies	100.00
Public Works Subtotal	491,846.50
.454.140.000 Parks - Wages	14,664.00
.454.213.000 Parks - Minor Equipment Purchase	500.00
.454.247.000 Parks - Maintenance & Supplies	10,000.00
.454.310.000 Professional Serv. - Port-a-Johns	-
.454.311.000 Professional Serv. - Growmark	-
.454.361.000 Parks & Rec Utilities	650.00
.454.531.000 Parks - Easter Egg Hunt	LSA
.454.532.000 Parks & Rec. Board Activities	LSA
.454.610.000 Parks - Capital Construction	-
.454.740.000 Parks - Capital Outlay - Equipment	-
Parks & Recreation	25,814.00
.456.540.000 Libraries - Cultural Contribution	1,500.00
.460.540.000 Conservation - Contribution	-
.470.390.000 Debt - Service Charges / Fees	25.00
.471.350.000 Lease Rental Payment - Copier	950.00
.481.001.000 Cross Creek Valley Regional Exp.	8,000.00
.483.300.000 Pension Contribution - Township	3,000.00
.483.301.000 Pension Contribution MMO - State Aid	31,584.00
.486.161.000 Social Security Exp - Seasonal & Tax Collector	2,000.00
.486.162.000 PAUC Exp - Seasonal	87.50
.486.163.000 Medicare Exp - Seasonal & Tax Collector	650.00
.486.351.000 Property / Liability Ins. Expenses	28,687.00
.486.352.000 Public Officials - Employment Practices	4,148.00
.487.164.000 Employee Benefits Misc.	100.00
.487.165.000 Immunization Benefit	-

2014 GF BUDGET

	<u>2014 Proposed Budget</u>
BUDGET ITEMS	
.491.300.000 Uncompensated Absences	8,000.00
.492.300.000 Transfer to Capital Reserve - Impact Fee	450,000.00
.493.499.000 Refund Current Years Revenue	100.00
.495.499.000 Refunds Prior Years Revenue	50.00
Benefits & Misc.	538,881.50
Total Expenses	1,703,083.00
2014 Projected Revenue	1,703,083.00
2014 Projected Expenditure	1,703,083.00
2014 Balanced Budget	-