

2016 GF BUDGET

2016 BUDGET	
BUDGET ITEMS	2016 Budget
.279.000.000 Projected Balance Brought Forward	-
.301.010.000 Real Estate Tax - Current	345,600.00
.301.040.000 Real Estate Tax - Del Tax Claim Bureau	10,000.00
.301.060.000 Real Estate Tax - Interim / Prior	1,200.00
.301.070.000 Real Estate Tax Sale Proceeds	250.00
.310.010.000 Realty Transfer Tax	40,000.00
.310.021.000 EIT- Current & Delinquent	479,000.00
.310.051.000 LST- Current & Delinquent	32,250.00
.321.032.000 Junkyard License	100.00
.321.061.000 Soliciting License	50.00
.321.080.000 Cable TV Franchise Fee	40,000.00
.322.030.000 Driveway Permit	100.00
.322.082.000 Road Encroachment Permits	1,500.00
.322.083.000 Road Bond Permit Application Fee	450.00
.331.001.000 Police - Other Violations	5,000.00
.331.011.000 Vehicle Code Violations	5,000.00
.331.013.000 State Police Fines & Penalties	2,000.00
.341.001.000 Interest Earnings - Checking	75.00
.341.002.000 Interest Earnings - Savings	75.00
.341.007.000 Interest Earnings - Tax Collector	35.00
.341.009.000 Interest Earnings - Developer Escrow	10.00
.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	2,800.00
.342.510.000 Royalties from Natural Gas	250.00
.355.003.000 State Snow Removal Contract	51,288.00
.355.005.000 Act 205 Pension State Aid	28,964.00
.355.006.000 Act 205 Police Pension MMO - State Aid	24,566.00
.355.009.000 Act 13 - Local Impact Fee	450,000.00
.355.010.000 Public Utility Tax (PURTA)	1,275.00
.355.040.000 Alocoholic Beverages Tax	1,450.00
.355.070.000 Foreign Fire Ins. Perm. Tax	22,500.00
.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	2,000.00
.361.034.000 Zoning Hearing Board Fees	500.00
.361.035.000 Conditional Use Hearing Fees	1,500.00
.361.040.000 Site Plan Application Fee	50.00
.361.041.000 Stormwater Application Fee	50.00
.361.052.000 Sale of Township Records	200.00
.361.056.000 Sale of Copies, Faxes & Postage	20.00
.361.061.000 Sale of Municipal Lien Letters	1,050.00
.362.011.000 Sale of Accident/Incident Reports	700.00
.362.040.000 Inspection Fees - Road Master	100.00
.362.041.000 Building Permit Fees	6,000.00
.362.045.000 Residency (Rental) Permit Fees	200.00
.362.046.000 Demolition Permits	200.00
.362.046.001 Trailer (Moble Home) Removal Permit	35.00
.362.047.000 Zoning Permits	4,500.00
.362.048.000 Grading Permits	1,000.00
.362.049.000 Gas / Oil Well Permits	-
.362.049.001 Trailer Registration Fees	1,000.00
.362.050.000 Fireworks Permits	105.00

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BUDGET ITEMS	2016 Budget
.362.051.000 Sign Permits	75.00
.362.200.000 Fire Protection Fees - VFD Reimbursement	25,000.00
.363.050.000 Contracted Snow Removal & Street Sweep - CVLD	9,942.00
.364.010.000 Sewage Admin Fees	100.00
.364.050.000 Recyclable Sales - Scrap Metal	25.00
.364.051.000 Recyclable Sales - Paper / Abitibi	-
.367.057.000 Sale of History Books	10.00
.389.000.000 Miscellaneous Revenue	25.00
.389.001.000 MRM Trust Insurance Dividends	17,000.00
.389.002.000 PSATS UC Fund Dividends	100.00
.391.001.000 Sale of Fixed Assets	1,500.00
.395.001.000 Refunds Prior Year Expenditure	150.00

2016 GF BUDGET

BUDGET ITEMS	2016 Budget
Total Revenues	1,683,535.00
.400.113.000 Salaries - Supervisors	5,625.00
.400.161.000 Social Security Expenses	349.00
.400.163.000 Medicare Expenses	82.00
.400.353.000 BOS - Public Officials Bond	425.00
.402.311.000 Auditing Services - CPA Firm	6,000.00
.402.312.000 Consulting / Contracted Services	500.00
.402.450.000 Contracted Services - Payroll	2,500.00
.402.451.000 Contracted Services - Alarm Company	240.00
.402.452.000 Contracted Services - Animal Control	2,400.00
.402.453.000 Contracted Services - Codification	5,000.00
.402.454.000 Contracted Services - Web Page	1,000.00
.403.114.000 Commission-Tax Collector	14,000.00
.403.210.000 Office / Operating Supplies - Tax Collector	1,000.00
.403.420.000 Maint. Agree. (Software) - Tax Collector	250.00
.404.310.000 Legal Services - Special Counsel	8,900.00
.404.314.000 Legal Services - General Council	38,451.00
.405.122.000 Salary - Manager & Secretary-Treasurer	51,000.00
.405.140.000 Salary - Clerical	31,265.00
.405.152.000 Dental Insurance Expenses	1,525.00
.405.156.000 Health Insurance Expenses	23,280.00
.405.157.000 Vision Insurance Expenses	231.00
.405.161.000 Social Security Expenses	5,195.00
.405.162.000 PAUC Expenses	380.00
.405.163.000 Medicare Expenses	1,215.00
.405.353.000 Bonding Expense - Manager	930.00
.405.354.000 Workers Compensation - Office	471.00
.406.210.000 Office Supplies	1,200.00
.406.213.000 Office Equipment - Minor	1,000.00
.406.231.000 Mileage Reimbursement	500.00
.406.249.000 Other Operating Supplies	750.00
.406.252.000 Computer - Administration	750.00
.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	3,300.00
.406.460.000 Wokshops & Seminars	500.00
.406.461.000 Convention Expenses	4,000.00
.406.499.000 Cell Phone Charges / Allowance	500.00
.409.237.000 Building / Janitorial Supplies	750.00
.409.321.000 Telephone Expense	2,000.00
.409.361.000 Electricity Expense	5,000.00
.409.362.000 Gas Expense	3,500.00
.409.363.000 Public Water Expense	750.00
.409.373.000 Building Repair / Maintenance	2,500.00
.409.384.000 Rental Expense - Carpets	1,175.00
.409.385.000 Rental Expense - Water	500.00
General Township Administration Subtotal	237,089.00
.410.110.000 Police Chief - Wages	51,050.00
.410.130.000 Police FT - Wages	107,158.00
.410.150.000 Police PT - Wages	50,000.00
.410.152.000 Dental Insurance Expenses	3,367.00
.410.156.000 Health Insurance Expenses	51,890.00
.140.157.000 Vision Insurance Expenses	467.00
.410.161.000 Social Security Expenses	12,895.00
.410.162.000 PAUC Expenses	1,710.00
.410.163.000 Medicare Expenses	3,016.00

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BUDGET ITEMS	2016 Budget
.410.164.000 Police Pension MMO	24,566.00
.410.180.000 Longevity Payment Per Contract	100.00
.410.181.000 Signing Bonus per Contract	1,050.00
.410.191.000 Uniform Allowance	2,900.00
.410.210.000 Office Supplies	1,000.00
.410.231.000 Police Dept. Vehicle Fuel	10,000.00
.410.239.000 Employment Testing / Advertising	2,500.00
.410.242.000 Ammunition / Darts / Other	1,500.00
.410.249.000 Other Operating Supplies	3,000.00
.410.310.000 Legal Services - Labor Counsel	500.00
.410.321.000 Telephone Expense	1,000.00
.410.329.000 Computer Equip Repair & Maint.	3,500.00
.410.341.000 Printing Expenses	500.00
.410.350.000 Team Legal - Teamsters Insurance	270.00
.410.352.000 Police Professional Insurance	7,180.00
.410.354.000 Workers Compensation Insurance	16,847.00
.410.361.000 Blinking Light	200.00
.410.375.000 Calibration Services	250.00
.410.420.000 Dues and Memberships	800.00
.410.460.000 Workshops & Seminars	1,000.00
.410.470.000 DUI Testing/Mailing	1,500.00
.410.499.000 Police Chief Cell Phone Allowance	500.00
Police Subtotal	362,216.00
.411.130.000 EMT FT Wages	33,700.00
.411.150.000 EMT PT Wages	480.00
.411.152.000 Dental Insurance Expenses	1,153.00
.411.156.000 Health Insurance Expenses	17,736.00
.411.157.000 Vision Insurance Expenses	172.00
.411.161.000 Social Security Expenses	2,089.00
.411.162.000 PAUC Expenses	190.00
.411.163.000 Medicare Expenses	489.00
.411.231.000 Fire Dept. Vehicle Fuel	4,000.00
.411.354.000 Workers Compensation - EMT	3,498.00
.411.354.001 Workers Compensation - Volunteer Fire Dept.	11,958.00
.411.530.000 Foreign Fire Ins. Payment	22,500.00
.411.531.000 Contributions to Vol. Fire Comp.	1,500.00
.413.140.000 Code Enforcement Services	500.00
.413.400.000 Code Enforcement - Court Costs	150.00
.414.140.000 Zoning/Code Enforcement - Wages	22,200.00
.414.161.000 Social Security Expenses	1,376.00
.414.162.000 PAUC Expenses	190.00
.414.163.000 Medicare Expenses	322.00
.414.213.000 Zoning Equipment - Minor	250.00
.414.249.000 Planning & Zoning Supplies	250.00
.414.310.000 Zoning Hearing Exp. (other)	2,000.00
.414.314.000 Zoning Legal Services	1,500.00
.414.321.000 Zoning / Code Telephone Expenses	700.00
.414.354.000 Workers Compensation - Zoning	94.00
.414.451.000 Zoning Vehicle Repair / Maint.	500.00
.414.460.000 Workshops & Seminars	-
.415.242.000 Emergency Management Supplies	250.00
Fire Dept. & Zoning/Code Subtotal	129,747.00
.430.120.000 Salaries - Public Works Employees FT	178,795.00
.430.249.000 Shop-Supplies	7,000.00
.430.260.000 Shop-Small Tools & Equip.	1,000.00
.430.310.000 Shop - Other Services - Professional	500.00

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BUDGET ITEMS	2016 Budget
.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	3,500.00
.432.245.000 Snow - Material & Supplies	51,288.00
.433.245.000 Traffic Signs - Supplies	1,000.00
.433.460.000 Workshops and Seminars	250.00
.437.231.000 Vehicle Fuel & Oil Expense	28,000.00
.437.252.000 Equipment Repair & Maint.	7,000.00
.437.317.000 Vehicle / Equip. Fees & Charges	250.00
.437.327.000 Vehicle Radio Maintenance	1,000.00
.437.451.000 Vehicle Repair & Maint.	20,000.00
.438.152.000 Dental Insurance Expenses	3,830.00
.438.156.000 Health Insurance Expenses	55,428.00
.438.157.000 Vision Insurance Expenses	574.00
.438.161.000 Social Security Expenses	11,085.00
.438.162.000 PAUC Expenses	760.00
.438.163.000 Medicare Expenses	2,593.00
.438.164.000 DPW - Contract Employee Benefits	1,000.00
.438.245.000 Road Maint. - Materials & Supplies	10,000.00
.438.310.000 Legal Services	500.00
.438.354.000 Workers Compensation - Public Works	16,847.00
.438.384.000 Road Equipment Rentals	3,000.00
.452.247.000 Community Center-Supplies	250.00
Public Works Subtotal	406,450.00
.454.140.000 Parks - Wages	15,360.00
.454.213.000 Parks - Minor Equipment Purchase	1,000.00
.454.247.000 Parks - Maintenance & Supplies	3,000.00
.454.361.000 Parks & Rec Utilities	800.00
.454.532.000 Parks & Rec. Board Activities	-
.454.610.000 Parks - Capital Construction	-
.454.740.000 Parks - Capital Outlay - Equipment	-
Parks & Recreation	20,160.00
.456.540.000 Cultural Contribution	-
.471.350.000 Lease Rental Payment - Copier	860.00
.481.001.000 Cross Creek Valley Regional Exp.	3,500.00
.483.300.000 Pension Contribution - Township	1,000.00
.483.301.000 Pension Contribution MMO - State Aid	28,964.00
.486.161.000 Social Security Exp - Seasonal & Tax Collector	2,000.00
.486.162.000 PAUC Exp - Seasonal	190.00
.486.163.000 Medicare Exp - Seasonal & Tax Collector	426.00
.486.351.000 Property / Liability Ins. Expenses	31,225.00
.486.352.000 Public Officials - Employment Practices	4,608.00
.491.300.000 Uncompensated Absences	5,000.00
.492.300.000 Transfer to Capital Reserve - Impact Fee	450,000.00
.493.499.000 Refund Current Years Revenue	50.00
.495.499.000 Refunds Prior Years Revenue	50.00
Benefits & Misc.	527,873.00
Total Expenses	1,683,535.00
2016 Projected Revenue	1,683,535.00
2016 Projected Expenditure	1,683,535.00