

GENERAL FUND	2004 Budget	2003 Budget
<u>REVENUES</u>		
Real Property Taxes		
Real Estate Tax -Current Year-	1,004,512	682,112
Real Estate Taxes- Prior Year	0	1,500
Real Estate Taxes- Delinquent	10,000	8,000
Real Estate Transfer Tax	45,000	45,000
Real Estate Taxes- Interim	3,000	1,500
Total Property Taxes	1,062,512	738,112
Earned Income Tax	400,000	400,000
Occupational Privilege Tax	29,000	30,000
Cable Television Franchise	60,000	57,000
Total Income, Privilege, Cable Franchise Taxes	489,000	487,000
Vehicle Code Violations	45,000	43,000
Court Fines	1,000	2,000
Violations of Ordinances	40,000	32,000
Parking Fines	40,000	34,000
Total Violations and Fines	126,000	111,000
Interest Earnings	20,000	30,000
Rent of Buildings	6,000	6,055
Rent of Water Tower	46,800	46,800
Park Rentals	2,455	2,400
Alcoholic Beverage Taxes	600	600
Public Utility Realty Tax	1,000	2,026
Foreign Fire Insurance Premium Tax	0	0
Street Encroachment	600	500
Subdivision and Land Dev.Appl. Fees	500	500
Stormwater Mngmnt Application Fee	100	100
Zoning Permits	7,000	7,000
Zoning hearing Fees	1,000	1,000
Housing Hearing Fees	200	0
Plan Review Fees	105	0
Sales of copies of ordinances	400	400
Tax Certification Fees	1,500	1,500
County Tax Collection Commission	1,600	2,500
Parking Permits	2,000	0
Sale of copies of accident reports	1,500	1,200
Building Permits	140,000	140,000
Business Licenses and permits	250	200
Housing Licenses	40,000	44,235
Total Rents, Fees and Permits	273,610	287,016
Reimbursements-Police Salaries	46,000	106,603
State Grants	10,070	25,000
PA Act 205 Pension Aid	106,000	0
Foreign Fire Insurance Premiums	39,000	38,522
County Drug Taskforce	51,609	43,670

Office Supplies	2,000	2,000
Operating Supplies	6,570	2,000
Vehicle Fuel	10,000	13,000
Clothing and Uniforms	9,500	8,400
Ammunition	4,000	4,000
Tires	0	1,500
Vehicle Supplies	2,000	2,000
Minor Equipment	7,500	8,500
General Expense	500	38,000
Arbitration Services	10,000	5,000
Civil Service	1,000	1,000
Telephone	10,200	6,700
Radio Equipment Maintenance	4,500	6,000
Advertising and Printing	3,000	2,500
Equipment maintenance	13,700	3,000
Uniform Cleaning	3,000	3,200
Vehicle Maintenance	13,000	12,000
Major Equipment Purchases	6,100	83,988
Vehicle Replacement	25,000	0
County Drug Task Force Operation	7,800	0
Dues, subscriptions, memberships	1,500	0
Training and Conferences	7,500	0
Training -Emergency Management	5,000	0
Total Police Department	1,020,013	1,040,323
Worker's Comp.Insurance-Fire	6,000	6,000
Water - Fire Department	400	360
Contributions to Vol. Fire Companies	15,000	15,000
Fireman's Relief Association	39,000	38,522
Contributions to County Library	2,000	2,000
Meals on Wheels Program	250	1,500
Contributions to Ambulance Company		0
Total Community Contributions	62,650	63,382
Zoning/Code Enforcement Salary	42,188	35,000
Supplies	1,000	200
Vehicle Fuel	500	0
Minor Equipment	0	0
General Expenses	1,000	1,000
Court Reporter Services	1,000	1,000
Advertising	3,000	3,000
Printing	200	0
Total Zoning and Codes Enforcement	48,888	40,200
Superintendent	44,746	43,026
Street Dept. Salaries	107,938	101,158
Overtime Pay	15,000	18,000
Operating Supplies	2,000	2,000
Vehicle Fuel	5,200	5,200
Minor Equipment	1,000	1,000
General Expenses	2,000	2,000
Engineering Services	40,000	50,000
Telephone	600	700

Radio Equipment Maintenance	300	300
Rentals	300	300
Electricity	5,000	3,000
Gas Service	6,500	5,500
Building Repairs and Maintenance	2,000	2,000
Equipment Maintenance	3,500	3,500
Vehicle Maintenance	3,500	4,000
Machinery and Equipment	0	2,500
Transfer to Equipment Reserve	0	15,000
Road supplies	500	500
Road Salt	0	8,000
Equipment Maintenance	3,500	3,000
Machinery and Equipment	0	3,000
Signs and other Supplies	6,000	6,000
Electricity	7,000	4,500
Signal Equipment Maintenance	7,000	6,500
Electricity- traffic	44,000	43,000
Materials and Supplies	15,000	500
Materials and Supplies	5,500	6,000
Capital Construction	0	538,768
Total Streets Department	328,084	878,952

Park Summer Program	6,000	6,000
Park Wages	21,553	20,000
Vehicle Fuel	350	350
Supplies	300	300
Minor Equipment	1,500	500
General Expenses	3,000	2,000
Grounds Maintenance	6,000	6,000
Equipment Maintenance	3,000	3,000
Capital Construction	0	5,000
Electricity	2,000	1,800
Total Parks Department	43,703	44,950

1996 Bond Interest	28,764	39,600
1996 Bond Principal	32,250	46,750
2002 Note Interest	53,199	53,869
2002 Note Principal	17,150	16,650
Total Debt Service	131,363	156,869

Property Insurance	0	3,385
Automobile Insurance	0	6,160
Liability insurance	0	2,240
Umbrella Liability Insurance	0	1,120
Public Officials/ Liability	0	3,628
Police Liability	0	3,000
Bonding	700	700
Dental Insurance - self insured	7,309	7,112
Health Insurance Program	208,577	120,900
Vision and Prescriptions	10,800	7,251
Life Insurance	1,814	1,848
FICA employer taxes	90,807	86,025

Pension Plan Contribution	189,520	0
Worker's Compensation Insurance	37,154	26,367
Total Fringe Benefits / Employer Taxes	546,681	269,736
<u>Total Expenses</u>	2,492,627	2,787,367
Transfers to Educational Service Agency Fund	12,000	13,000
To General Capital Reserve Fund for road projects	156,675	0
To General Capital Reserve Fund for Mun. Bldg.	994,087	0
<u>Total Expenses and Transfers</u>	3,655,389	2,800,367
<u>Total Revenues and Transfers</u>	2,638,918	2,415,728
<u>Excess Revenue or (Expenses)</u>	(1,016,471)	(384,639)