WORKING BUDGET -REVENUE (2016)

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
100 00	Cash on Hand General Fund	$ 429,397.30	$ 645,517.28	$ 659,182.35	$ 726,937.97	$ 426,500.00	$ (232,682.35)	
100 00	Cash on Hand Fire Tax	$ -	$ -	$ -	$ -	$ 148,000.00	$ 148,000.00	
100 00	Cash on Hand Park and Recreation	$ 51,777.37	$ 27,796.63	$ 120,000.00	$ 62,109.82	$ 36,200.00	$ (83,800.00)	
100 00	Cash on Hand State Liquid Fuels	$ 40,277.52	$ 34,136.08	$ 23,000.00	$ 21,500.74	$ 26,800.00	$ 3,800.00	
	Subtotal	$ 521,452.19	$ 707,449.99	$ 802,182.35	$ 810,548.53	**$ 637,500.00**	$ (164,682.35)	
300 00	Real Estate Taxes							
301 10	Real Estate Tax	$ 573,382.57	$ 578,641.72	$ 630,350.00	$ 625,071.96	$ 632,850.00	$ 2,500.00	
301 10	Real Estate Tax - Recreation/Fire	$ 114,712.69	$ 116,299.56	$ 187,150.00	$ 183,703.08	$ 187,500.00	$ 350.00	
301 30	Delinquent Real Estate Tax	$ 13,812.46	$ 13,558.70	$ 11,000.00	$ 8,535.56	$ 11,000.00	$ -	
301 60	Interim Real Estate	$ 4,532.72	$ 3,136.24	$ 2,400.00	$ 1,661.51	$ 2,400.00	$ -	
310 10	Real EstateTransfer Tax	$ 128,343.13	$ 108,929.81	$ 96,000.00	$ 89,264.21	$ 100,000.00	$ 4,000.00	
310 21	Earned Income Tax	$ 1,123,913.36	$ 1,280,176.09	$ 1,236,000.00	$ 665,009.26	$ 1,236,000.00	$ -	
310 51	Local Services Tax	$ 111,403.33	$ 115,235.49	$ 110,000.00	$ 68,484.87	$ 114,400.00	$ 4,400.00	
310 52	Prior Year Local Services Tax	$ 39,621.79	$ 42,149.48	$ 40,000.00	$ 39,769.04	$ 41,600.00	$ 1,600.00	
310 61	Amusement Tax	$ 10,803.96	$ 10,210.22	$ 8,000.00	$ 5,828.60	$ 8,000.00	$ -	
	SUBTOTAL 300					**$ 2,333,750.00**		
321 00	Business Licenses and Permits							
321 42	Electrical License	$ -	$ -	$ -	$ 10.00	$ -	$ -	
321 61	Peddlers Permit	$ 125.00	$ 165.00	$ 50.00	$ 135.00	$ 125.00	$ 75.00	
321 80	Cable TV Franchise	$ 100,768.39	$ 100,408.40	$ 100,000.00	$ 95,504.42	$ 100,000.00	$ -	
322 43	Plumbing License	$ 75.00	$ 60.00	$ -	$ 10.00	$ -	$ -	
	SUBTOTAL 320					**$ 100,125.00**		
330 00	Fines and Forfeits							
331 10	Police Fines	$ 14,357.23	$ 15,037.05	$ 13,000.00	$ 8,367.82	$ 13,000.00	$ -	

WORKING BUDGET -REVENUE (2016)

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
331 12	Fines from Magistrate	$ 274.21	$ 2.18	$ -	$ -	$ -	$ -	
331 13	State Police Fines	$ 5,264.86	$ 5,156.11	$ 6,000.00	$ 2,175.48	$ 6,000.00	$ -	
	SUBTOTAL 330					**$ 19,000.00**		
340 00	Interest Income	$ 4,695.91	$ 4,927.35	$ 1,250.00	$ 3,260.04	$ 3,800.00	$ 2,550.00	
342 00	Rents & Royalties							
342 00	Rents (Cell Tower Lease)	$ 15,589.17	$ 15,896.40	$ 15,000.00	$ 10,755.04	$ 34,160.00	$ 19,160.00	
342 20	Building Rental	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ -	
342 45	Rent of Facilities	$ 1,780.00	$ 1,510.00	$ 1,000.00	$ 1,425.00	$ 1,400.00	$ 400.00	
	SUBTOTAL 340					**$ 54,360.00**		
355 00	State Shared Revenue & Entitle							
354 15	Recycling/Act 101	$ 13,432.00	$ 12,961.00	$ 15,000.00		$ 25,000.00	$ 10,000.00	
355 01	PURTA/Public Utility Realty Tax	$ 2,334.01	$ 2,684.58	$ 2,500.00		$ 2,500.00	$ -	
355 02	Liquid Fuel	$ 204,617.86	$ 220,776.39	$ 235,775.00	$ 242,246.86	$ 277,060.00	$ 41,285.00	
355 03	SLF Turn Back Allowance	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ -	
355 04	Alcoholic Beverage License	$ 1,050.00	$ 1,050.00	$ 1,000.00	$ 1,050.00	$ 1,000.00	$ -	
355 05	Municipal Pension State Aid	$ 19,421.79	$ 19,066.72	$ 7,500.00	$ 23,525.00	$ 20,000.00	$ 12,500.00	
355 07	Sewage Facilities Enforcement	$ -	$ -	$ 500.00		$ -	$ (500.00)	
355 98	Police Foreign Fire Insurance	$ 47,971.82	$ 47,827.60	$ 48,000.00		$ 48,000.00	$ -	
355 99	Fire Co Foreign Fire Insurance	$ 66,745.16	$ 63,124.24	$ 63,000.00		$ 63,000.00	$ -	
357 07	Recreation Grant	$ 13,797.49	$ 28,932.85	$ -		$ -	$ -	
	SUBTOTAL 350					**$ 448,720.00**		
361 00	General Government	$ 12,713.40	$ 1,490.84	$ 500.00	$ 170.56	$ 500.00	$ -	

WORKING BUDGET -REVENUE (2016)

Account Number	Category	2013 Two year prior revenue	2014 One year prior revenue	2015 Current Budget	2015 Revenue Year to Date	2016 Proposed Budget	Increase or Decrease	2016 Final Budget
362 00	Public Safety							
362 40	Permits and Related Charges	$ 231,936.44	$ 190,890.94	$ 75,000.00	$ 49,631.70	$ 75,000.00	$ -	
362 51	Sale of Recycling Bins	$ 117.00	$ 24.00	$ -	$ 10.00	$ -	$ -	
367 00	Recreation Event Admission							
367 45	Recreation Event Admission	$ 4,531.03	$ 3,794.72	$ -	$ 262.00	$ -	$ -	
367 80	Developer Fee In Lieu Open Space	$ 7,500.00	$ 2,250.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ -	
	SUBTOTAL 360					**$ 78,500.00**		
387 00	Donations and Contributions	$ 5,902.49	$ 3,666.28	$ -	$ 50.00	$ -	$ -	
	SUBTOTAL 380					**$ -**		
395 00	Prior Year Expenditures	$ -	$ 56,834.41	$ 89,880.00	$ 157,006.20	$ -	$ (89,880.00)	
	SUBTOTAL 390					**$ -**		
		$ 2,922,686.27	$ 3,094,034.37	$ 3,026,015.00	$ 2,311,083.21	$ 3,034,455.00	$ 8,440.00	