

	2018 Budget				
	General Fund	Road Fund	Refuse Fund	Debt Svc Fund	Sewer Fund
Revenue					
300.467 · Reimbursement Resolution 7-12			18,540		
301.100 · REAL ESTATE CURRENT YEAR	482,000				
301.101 · REAL ESTATE PRIOR YEAR	45,000				
310.100 · REAL ESTATE TRANSFER TAX	45,000				
310.210 · EARNED INCOME TAX	490,000				
310.410 · LST TAX	93,500				
310.700 · MECHANICAL DEVICE TAX	5,000				
320.100 · PUBLIC UTILITY TAX	1,244				
321.800 · CABLE TV	75,000				
331.100 · FINES DISTRICT MAGISTRATE	10,000				
331.120 · PA. STATE POLICE FINES	2,000				
331.130 · RESTITUTION	8,000				
341.000 · INVESTMENT EARNINGS	280	110	400		1,100
350.010 · PAYMENTS IN LIEU	1,225				
350.020 · LIQUID FUELS		169,215			
350.070 · FIREMENS RELIEF FUND	28,313				
351.070 · PENSION FUND CONTRIBUTIONS	9,800				
355.080 · BEVERAGE LICENSE	3,600				
360.010 · REFUSE CHARGES			315,000		474,000
360.015 · SEWER BILLINGS					25,000
360.016 · WVSA REIMBURSEMENT					
361.112 · WATER CO. REIMBURSEMENT	2,876				
361.350 · CONTRACTOR REGISTRATION	13,000				
361.500 · PAWC ROAD CUTS	900				
361.501 · PFG ROAD CUTS	4,000				
361.502 · Cable Pave Cuts	2,000				
361.504 · Pave Cut Inspection Fee	15,000				
362.105 · SCHOOL PATROL REIMBURSEMENT	14,000				
362.410 · BUILDING, ZONING OCCUPANCY	70,000				
362.440 · SEWER HOOKUP PERMITS	3,030				
362.450 · Vendor Permits	1,000				
363.201 · RECYCLING 904 GRANT	19,712				
363.210 · RECYCLING INCOME	18,000				
373.781 · INCOME GRANTS	122,500				660,000
373.980 · GAS TAX REFUNDS	3,700				
380.000 · MISC. REVENUE RECEIPTS	1,000				
380.022 · ENGINEERING REIMBURSEMENT	1,000				
380.400 · INSURANCE REBATE	3,763				
390.000 · TRANSFER MM	93,000				25,000
390.000 · TRANSFER DEBT SERVICE					
391.000 · Beginning Fund Balance		160,000	250,000		1,092,090
	1,688,442	329,325	583,940	-	2,277,190
Expenses					
400.150 · Salary Sec./Treasurer	37,068				
400.300 · COUNCIL	20,000				
400.311 · ACCOUNTING	5,000				
400.313 · SOLICITOR FEES	15,000				
400.314 · OTHER LEGAL	25,000				
400.315 · Postage	800				
400.316 · Office Supply	500				
400.321 · EQUIP. MAINTENANCE	300				
400.350 · ADVERTISING	700	500	200		
400.420 · ASSOCIATION DUES & EXPENSES	3,600				
400.455 · TREASURERS BOND	484				
400.456 · COMPUTER UPGRADE	1,000				
400.460 · BUILDING UTILITIES	14,500				
400.461 · MATERIALS & SUPPLIES GENERAL	1,300				
400.463 · MAINENANCE & REPAIRS	6,000				
400.465 · SALARIES & WAGES	2,724				
400.466 · Clerical	13,700				
400.740 · PAYROLL PROCESSING CHARGE	2,600				
403.140 · SALARY & WAGES-TAX COLLECTOR	7,000				
403.340 · PRINTING	1,804				
403.538 · BOND PREMIUMS	325				
410.010 · SALARY CHIEF	13,500				
410.010 · SALARY CHIEF	39,000				
410.020 · SALARY PATROLMAN	160,000				
410.025 · Fire Truck Drivers	74,256				
410.130 · SALARIES & WAGES POLICE	65,719				
410.132 · SALARIES SCHOOL PATROL	17,500				
410.135 · COURT PAY	6,000				
410.150 · POLICE GROUP LIFE & DIS.	200				
410.200 · POLICE GENERAL EXPENSE	1,500				
410.201 · DATA PROCESSING SOFTWARE	3,000				
410.205 · POLICE ARBITRATION	3,000				

	2018 Budget				
	General Fund	Road Fund	Refuse Fund	Debt Svc Fund	Sewer Fund
410.210 . CAPITAL PURCHASES	18,600				
410.220 . POLICE GAS & OIL	11,000				
410.230 . POLICE MATERIAL & SUPPLIES	4,000				
410.238 . POLICE CLOTHING ALLOWANCE	5,300				
410.320 . POLICE COMMUNICATION EXPENSE	2,000				
410.330 . REPAIRS/MAIN. VEHICLE 1	4,000				
410.460 . POLICE SEMINARS & TRAINING	1,000				
410.465 . POLICE BLUE CROSS & BLUE SHIELD	47,006				
410.470 . POLICE AMMO	1,500				
411.160 . WATER FOR HYDRANTS	22,500				
411.375 . REIMBURSE HOSE CO. 1 EXPENSES	10,400				
411.470 . FIREMANS RELIEF FUND	28,313				
414.310 . ZONING BOARD	300				
414.315 . ZONING ADVERTISING	300				
414.320 . PLANNING COMMISSION	300				
414.400 . TRANSCRIPTION SERVICES	500				
414.410 . Salary - Zoning	30,784				
414.412 . Inspection General Expense	25,000				
414.425 . ZONING LEGAL FEES	2,500				
414.430 . PLAN/ZONE GENERAL EXPENSE	2,500				
414.442 . Zoning Engineering Services	3,000				
414.450 CONSTRUCTION RENOVATIONS					1,740,000
414.455 GENERAL EXPENSE					9,000
414.469 WWSA BILLING					35,200
414.475 SEWER MAINTENANCE					43,260
414.477 ENGINEERING					50,000
414.470 . UTILITIES-PUMP	285				
414.478 . Refuse Salary	10,000				
414.479 MATERIALS & SUPPLIES			1,000		
414.480 . Recycling Expenses			15,000		
414.481 CONTRACTED SERVICES			240,120		
414.483 . P/T STREET/RECYCLING SALARIES	14,625				
414.484 . RECYCLING UNIFORMS	2,700				
414.485 . TUB GRINDER	700				
414.487 . RECYCLING GAS & OIL	9,000				
414.488 . RECYCLING CO-ORDINATOR SALARY	10,712				
414.490 . RECYCLING EQUIP MAINTENANCE			17,360		
430.140 . Wages - Highway	145,000				
430.145 . Health Insurance Street Dept.	91,104				
430.146 . Road Engineering Services	5,000	5,000			
430.148 ROAD ADMIN & REPAIRS		20,000			
430.150 . ST. DEPT VEHICLE OPERATING EXP.		3,000			
430.151 . Street Gas & Oil	6,500				
430.152 MINOR EQUIP PURCH/REPLACE		5,000			
430.153 CAPITAL PURCHASES		20,000			
430.155 . EQUIPMENT MAINTENANCE		10,000			
430.156 . PAWC Pav Cuts Inspections	5,000				
430.157 . PFG Road Cuts Inspections	5,000				
430.158 . Cable ave Cuts Inspections	5,000				
430.170 SNOW & ICE REMOVAL		10,000			
430.181 . ST. DEPT. COMMUNICATION	2,000				
430.185 ROAD STREET SIGNS/MARKINGS		3,000			
430.186 STREET LIGHTING		72,000			
430.187 . BUILDING MAINTENANCE	500				
430.190 CURBING & PAVING		143,000			
430.195 . Hicks Creek Maintenance	12,000				
430.210 . Utilities-Street	5,500				
430.238 . STREET CLOTHING ALLOWANCE					
470.000 . PARK & RECREATION	2,000				
471.020 . ROAD MISC.	400	500			
471.201 . Debt Service	18,540				
471.333 . Grants- Misc.	135,000				660,000
480.00 . TRANSFERS OUT			21,000		
480.000 . MISC.	700		100		
480.215 . POLICE PROFESSIONAL LIAB. INS.	30,300				
480.350 . MUNICIPAL LIABILITY INSURANCE	7,570				
480.360 . COMM. & GENERAL LIABILITY	13,262				
480.361 . INLAND MARINE INSURANCE	6,714				
480.362 . Employee Benefits Liability	2,067				
480.365 . Business Auto Insurance	25,118				
480.366 . WORKMENS COMPENSATION INSURAN	50,762				
480.366 . Errors & Omissions Insurance	17,483				
480.380 . UNEMPLOYMENT COMPENSATION	9,500				
480.390 . FICA & MEDICARE	38,000				
480.395 . Pension Expense	10,141				
481.372 . Crime	285				

	2018 Budget				
	General Fund	Road Fund	Refuse Fund	Debt Svc Fund	Sewer Fund
488.260 . REFUND PRIOR YEARS TAXES					
Total Expenses	1,462,351	292,000	294,780	-	2,537,460
Over/(Under)	226,091	37,324	289,160	-	(260,270)