

		as of 12/31/2017	
Account	Revenue	Budget 2017	Actual 2017
301.100	Property Tax	\$453,500.00	\$451,958.90
301.300	Property Tax Delinquent	\$12,000.00	\$11,224.68
310.010	Per Capita Tax	\$23,000.00	\$20,583.00
310.020	Per Capita Tax Delinquent	\$1,200.00	\$517.00
310.100	Realty Transfer Tax 1/2%	\$80,000.00	\$87,766.49
310.210	Earned Income Tax	\$950,000.00	\$1,008,884.11
310.500	Local Service Tax	\$545,000.00	\$576,792.48
321.800	CATV Franchise Tax	\$45,000.00	\$47,840.98
330.001	Police Accident Reports	\$700.00	\$675.00
330.002	District Justice/TWP/PSP Fines	\$13,500.00	\$8,075.75
330.003	Soliciting Permit Fees	\$2,200.00	\$50.00
330.004	Prothonotary Fines & Judgements	\$4,000.00	\$3,829.64
330.005	Parking Fines	\$24,500.00	\$13,530.00
330.006	Police Salary Reimburesment	\$8,000.00	\$2,517.90
330.007	Police Grants NCHSN - (North Central Hwy. Safety Network)	\$7,200.00	\$2,828.66
341.100	Interest Earned		\$3,945.38
354.000	Police-State Grants		\$1,300.62
354-356	State Grants & Shared Revenue		\$1,391.73
355.007	Fireman's Relief PA	\$30,370.00	\$28,846.32
355.010	Public Utilities PURTA (Pole Tax)	\$2,500.00	\$2,144.13
355.040	Liquor Licenses	\$1,000.00	\$0.00
355.050	State Pension Aid PMRS	\$78,000.00	\$73,412.05
359.000	GMC Annual Payment in Lieu of Taxes	\$175,000.00	\$257,165.33
362.000	Zoning Fees	\$45,000.00	\$53,809.00
363.200	Parking		\$3,725.00
364.000	Sewage Enforcement Revenue	\$1,000.00	\$90.00
364.300	Recycling Metals	\$300.00	\$194.10
379.000	Other Charges for Services		\$673.20
379.001	RTF Right to Know Fees	\$100.00	\$16.00
387-001	Private Sources		\$1,958.50
387.003	Private Sources Refunds		\$1,367.02
389.000	Miscellaneous		\$565.75
391.000	Proceeds Fixed Asset Disposal		\$17,362.00
395.000	Refunds (Revenue)		\$4,037.87
395.001	MTA Insurance & Other Billables		\$12,760.89
395.002	Refunds Group Health Insurance	\$100,000.00	\$140,930.93
395.003	Health Insurance Co-Pays (Retirees)	\$5,400.00	\$3,715.00
355.002	Pa Liquid Fuels Deposit	\$156,400.00	\$159,551.64
	TOTAL	\$2,764,870.00	\$3,006,037.05

		Page 1	as of 12/31/2017
ACCOUNT	GENERAL EXPENSES	Budget 2017	Actual 2017
400..000	Legislative Body		\$613.69
400.001	Supervisors Salary	\$5,600.00	\$4,250.00
400.002	Postage	\$3,500.00	\$1,527.47
400.003	Phone	\$1,200.00	\$1,368.20
400.004	Conventions	\$500.00	\$662.00
400.006	General Code/ ACA Compliance	\$15,000.00	\$6,964.70
400.007	Seminars	\$500.00	\$0.00
402.000	Auditors	\$8,000.00	\$12,290.00
403.001	Tax Collectors Salary	\$33,000.00	\$33,753.16
403.003	Tax Collectors Supplies	\$1,000.00	\$590.94
403.004	Danville Area Earned Income Commission	\$30,000.00	\$33,384.06
403.005	Training & Seminars		\$163.22
404.000	Legal	\$0.00	
404.001	Labor Attorney	\$25,000.00	\$34,255.00
404.002	Zoning Hearing Board	\$2,000.00	\$2,142.17
404.003	Township Solicitor	\$45,000.00	\$52,479.23
405.000	Treasurers Salary	\$36,000.00	\$41,331.25
405.001	Secretarys Salary	\$36,000.00	\$41,293.75
405.002	Office Supplies	\$7,200.00	\$8,087.47
405.003	Office Asst.		\$1,548.63
406..000	Other General Government Admin		\$90.04
406.001	Small Office Equipment	\$6,000.00	\$2,906.29
406.002	Advertising	\$3,600.00	\$9,564.91
406.003	Misc Other General Government		\$1,302.44
406.004	Subscriptions & Membership	\$2,500.00	\$2,833.62
406.005	Reimburse MTA		\$85.80
407.000	IT Networking Services	\$23,250.00	\$36,297.02

408.000	Engineer	\$20,000.00	\$35,304.47
408.001	MS4 Stormwater Monitoring	\$6,000.00	\$53,503.33
409.001	Building Supplies	\$2,500.00	\$2,894.65
409.003	Cleaning (SUNCOM)	\$4,900.00	\$4,816.50
409.004	Building Repairs	\$8,000.00	\$3,351.18
409.005	PPI	\$12,500.00	\$11,865.34
409.006	UGI-PNG	\$6,000.00	\$3,954.45
409.008	Building Renovation		\$23,518.75
409.009	Building Maintenance		\$2,429.39
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ACCOUNT	GENERAL EXPENSES	Budget 2017	Actual 2017
414.000	Zoning Expenses	\$36,000.00	\$42,884.05
426.000	Dumpster Day Recycling Collection and Disposal	\$4,000.00	\$4,910.96
411.000	Fireman"s Reliel (East End)	\$30,370.00	\$28,846.32
429.000	Sewage Enforcement Expenses	\$1,000.00	\$90.00
481.001	Township Matching FICA	\$70,000.00	\$67,594.68
481.002	PSATS Unemployment Fees	\$1,300.00	\$1,445.50
483.000	Township PMRS (MMO)	\$250,000.00	\$249,818.48
486.000	Insurance	\$131,000.00	\$127,227.14
487.000	Employer Provided Healthcare	\$538,500.00	\$511,312.30
489.000	Misc Expenditures		\$548.08
491.000	Refunds (Expense)		\$813.20
660.000	Payroll Direct Deposit Fee	\$625.00	\$1,895.21
	TOTALS	\$1,407,545.00	\$1,508,195.35

			as of 12/31/2017
Account	Police Expenses	Budget 2017	Actual 2017
410..000	Police		\$1,663.81
410.001	Police Department Salary	\$509,955.00	\$370,504.34
410.002	Police Secretary Salary	\$48,322.00	\$45,401.28
410.003	Police Supplies	\$17,500.00	\$23,636.61
410.004	Police Uniforms	\$7,500.00	\$5,340.54
410.005	Police Radio	\$2,500.00	\$3,182.14
410.006	Police Phones	\$4,000.00	\$4,174.01
410.007	Police Vehicle Repairs	\$4,000.00	\$8,880.46
410.008	Speed Control Calibration	\$1,000.00	\$769.00
410.009	Police Training	\$7,000.00	\$2,827.06
410.010	Police Capital Expenses	\$45,400.00	\$7,179.24
410.011	Police Subscription & Membership	\$5,000.00	\$6,905.08
410.012	Police Gasoline	\$20,000.00	\$9,119.26
410.013	Computer Upgrade	\$1,000.00	\$5,034.92
410.014	Community Relations	\$1,500.00	\$1,163.61
	TOTAL	\$674,677.00	\$495,781.36

as of 12/31/2017

Account	Street Department Expenses	Budget 2017	Actual 2017
430.001	Street Department Salary	\$250,000.00	\$221,379.18
430.002	Street Part-Time		\$871.47
430.003	Street Supplies	\$9,000.00	\$7,211.67
430.004	Street Small Equipment	\$1,500.00	\$2,036.07
430.005	Street Fuel	\$13,000.00	\$8,654.06
430.006	Street Training	\$0.00	\$0.00
430.007	Street Capital Purchases	\$45,000.00	\$60,289.59
430.008	Street Uniforms	\$1,600.00	\$940.24
430.009	Misc. Street		\$92.38
417.000	CDL Drug & Alcohol Testing	\$1,300.00	\$0.00
431.000	Street Sweeping	\$7,000.00	\$3,074.00
432.001	Snow & Ice Removal	\$20,000.00	\$13,497.43
433.000	Signs & Traffic Signals	\$6,000.00	\$4,659.23
436.000	Storm Sewers	\$15,000.00	\$11,857.48
437.000	Equipment Repairs	\$15,000.00	\$14,868.43
438.001	Street Maintenance & Repair	\$40,000.00	\$26,568.25
438.002	Street Resurfacing	\$200,000.00	\$180,251.20
438.003	Line Painting	\$7,000.00	\$7,726.84
439.000	Highway Construction & Rebuilding	\$0.00	\$19,713.74
455.000	Tree Maintenance	\$5,000.00	\$5,400.00
	TOTAL	\$636,400.00	\$589,091.26