

		GENERAL	STATE
		FUND	LIQUID FUEL
		BUDGET 2014	FUND
			2014
276.00	RESERVED CAPITAL		
276.10	Reserved Mengus Mill Bridge	\$ 20,000.00	
	TOTAL RESERVED	\$ 20,000.00	
	REVENUE:		
ACCT. NO.	<u>CLASSIFICATION</u>		
301.00	<u>REAL PROPERTY TAXES</u>		
301.10	CURRENT YEAR	\$ 31,000.00	
301.20	PRIOR YEARS TAXES	\$ 600.00	
301.40	DELIQUENT	\$ 400.00	
301.60	INTERIM/OTHER	\$ 150.00	
	TOTAL REAL PROPERTY TAXES	\$ 32,150.00	
	<u>LOCAL TAX ACT 511</u>		
310.01	PER CAPITA TAX	\$ 81,000.00	
310.02	PRIOR/DELIQUENT YEAR PER CAPITA	\$ 250.00	
310.10	REAL ESTATE TRANSFER	\$ 40,000.00	
310.21	EARNED INCOME CURRENT YR.	\$ 185,000.00	
310.22	PRIOR YEAR	\$ 130,000.00	
310.23	DELIQUENT	\$ 1,200.00	
310.2X	EIT OTHER	\$ -	
310.50	LOCAL SERVICES TAX	\$ 2,800.00	
	TOTAL LOCAL TAXES	\$440,250.00	
	<u>LICENSES AND PERMITS</u>		
321.80	CABLE FRANCHISE FEE	\$ 22,000.00	
	TOTAL LICENSES FEES	\$ 22,000.00	
331.00	<u>FINES</u>		
331.10	COURT DISTRICT MAGISTRATE	\$ 4,000.00	
331.12	ORDINANCE VIOLATIONS	\$ 1,000.00	
331.13	STATE POLICE FINES	\$ 2,500.00	
	TOTAL FINES	\$ 7,500.00	
341.00	<u>INTEREST EARNINGS</u>		
341.01	CHECKING	\$ 30.00	
341.02	SAVINGS	\$ 400.00	\$ 100.00

341.03	CD	\$ 6,000.00	
	TOTAL INTEREST EARNINGS	\$ 6,430.00	\$ 100.00
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
REVENUE:		BUDGET 2014	2014
355.00	<u>STATE SHARED REVENUE</u>		
355.01	PURTA	\$ 525.00	
355.02	MOTOR VEHICLE FUEL TAX		\$ 76,000.00
355.04	ALCOHOLIC BEVERAGES	\$ 600.00	
355.07	FOREIGN FIRE INS. TAX	\$ 21,000.00	
	TOTAL STATE SHARED REVENUE	\$ 22,125.00	\$ 76,000.00
361.00	<u>CHARGES FOR SERVICES</u>		
361.10	ADMINISTRATIVE FEE	\$ 1,000.00	
361.30	DEVELOPMENT & PLAN REVIEW FEES	\$ 2,500.00	
361.32	ENG. REVIEW & INSPECTIONS FEES	\$ 2,000.00	
361.56	STORMWATER REVIEW & INSPECTION FEES		
361.71	PHOTO COPIES & OTHER	\$ -	
	TOTAL CHARGES FOR SERVICES	\$ 5,500.00	
362.00	<u>PUBLIC SAFETY</u>		
362.41	BUILDING PERMIT FEES	\$ 4,000.00	
362.44	SEO FEES	\$ 4,000.00	
362.47	DRIVEWAY PERMIT FEES	\$ 1,000.00	
	TOTAL PUBLIC SAFETY	\$ 9,000.00	
363.00	<u>HIGHWAYS AND STREETS</u>		
363.10	REPAIRS & FEES	\$ 1,000.00	
	TOTAL HIGHWAYS & STREETS	\$ 1,000.00	
364.00	<u>SANITATION</u>		
364.50	SALE OF RECYCLABLE MATERIAL	\$ 250.00	
	TOTAL SANITATION	\$ 250.00	
367.00	<u>RECREATION FEES</u>	\$ 1,000.00	
	TOTAL FEES	\$ 1,000.00	
392.00	<u>INTERFUND OPERATING TRANSFERS</u>		
392.35	TRANSFER FROM LIQUID FUEL SAVINGS		\$ 188,900.00
30.392.01	TRANSFERS FROM CAPTIAL BUILDING FUND	\$ 160,357.57	
95.392.01	TRANSFERS FROM OPERATING RESERVE FUND	\$ 18,000.00	
	TOTAL TRANSFER	\$178,357.57	\$188,900.00

395.00	<u>PRIOR YEAR REFUNDS</u>		
	TOTAL PRIOR YEAR REFUNDS	\$ 500.00	
	TOTAL ALL REVENUE SOURCES	\$726,062.57	\$265,000.00
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
		BUDGET 2014	2014
	<u>EXPENSES</u>		
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>		
	<u>GENERAL GOVERNMENT</u>		
400.00	<u>LEGISLATIVE BODY:</u>		
400.05	SUPERVISORS SALARY	\$ 5,625.00	
400.16	PLANNING COMMISSION SALARY	\$ 2,000.00	
400.24	SUPERVISOR OPERATING	\$ 250.00	
400.33	SUPERVISORS MILEAGE	\$ 500.00	
	TOTAL LEGISLATIVE BODY	\$ 8,375.00	
402.00	<u>FINANCIAL ADMINISTRATION</u>		
402.05	AUDITORS SALARY	\$ 100.00	
402.33	AUDITORS MILEAGE	\$ -	
	TOTAL FINANCIAL ADMIN.	\$ 100.00	
403.00	<u>TAX COLLECTION</u>		
403.05	TAX COLLECTORS SALARY	\$ 1,600.00	
403.24	TAX COLLECTORS SUPPLIES	\$ 250.00	
403.30	OTHER SERVICES & CHARGES	\$ 875.00	
	TOTAL TAX COLLECTION	\$ 2,725.00	
404.00	<u>LAW</u>		
404.31	SOLICITOR FEES/LEGAL SERVICES	\$ 15,000.00	
	TOTAL LAW SERVICES	\$ 15,000.00	
405.00	<u>SECRETARY</u>		
405.10	SECRETARY SALARY	\$ 33,391.53	
405.11	ASSISTANT SECRETARY	\$ 5,500.00	
405.33	SECRETARY MILEAGE	\$ 300.00	
405.35	INSURANCE & BONDING	\$ 1,500.00	
	TOTAL SECRETARY	\$ 40,691.53	
406.00	<u>GENERAL GOV'T OPERATING</u>		

406.10	PROJECT COORDINATOR WAGES	\$ 12,000.00	
406.21	OFFICE SUPPLIES	\$ 3,097.12	
406.23	POSTAGE	\$ 250.00	
406.26	FURNITURE & EQUIPMENT	\$ 4,000.00	
406.31	CODIFICATION OF CODE	\$ 3,000.00	
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
<u>EXPENSES</u>		BUDGET 2014	2014
406.33	COORDINATOR'S MILEAGE	\$ 260.00	
406.34	ADVERTISING & PRINTING	\$ 1,000.00	
406.42	DUES & MEMBERSHIPS	\$ 2,000.00	
406.46	EDUCATION, MTGS., & CONFERENCES	\$ 4,000.00	
406.73	CAPITAL BUILDING PURCHASE	\$ -	
406.83	FURNITURE & EQUIPMENT DEPRECIATION	\$ 1,000.00	
	TOTAL GOVERNMENT OPERATING	\$ 30,607.12	
408.00	<u>ENGINEERING</u>		
408.31	TOWNSHIP ENGINEER/SEO	\$ 15,000.00	
408.31.1	ARCHITECT/LAND PLANNER/PARK	\$ 5,000.00	
	TOTAL ENGINEERING	\$ 20,000.00	
409.00	<u>GOVERNMENT BLDG. & GARAGE</u>		
409.01	MORTGAGE INTEREST	\$ 16,531.51	
409.10	MAINTENANCE WAGES	\$ 250.00	
409.25	REPAIRS & MAINTENANCE & SUPPLIES	\$ 5,000.00	
409.36	PUBLIC UTILITIES	\$ 9,000.00	
409.61	GENERAL CONSTRUCTION	\$ 198,000.00	
409.73	MORTGAGE	\$ 13,560.57	
	TOTAL GOV. BLDG. & PLANT	\$242,342.08	
411.00	<u>PUBLIC SAFETY</u>		
411.19	WORKMAN'S COMPENSATION	\$ 26,000.00	
411.52	FOREIGN FIRE INS. TAX DISTRIBUTION	\$ 21,000.00	
411.54	CONTRIBUTIONS, GRANTS & SUBSIDIES	\$ 16,000.00	
	TOTAL PUBLIC SAFETY	\$ 63,000.00	
413.00	<u>UCC & CODE ENFORCEMENT</u>		
413.13	PERMIT FEES (DCED)		
413.31	PROFESSIONAL SERVICES	\$ 100.00	
	TOTAL UCC & CODE ENFORCEMENT	\$ 100.00	
414.00	<u>PLANNING & ZONING</u>		

414.00	ZONING ORDINANCE/PLANNING	\$ 3,500.00	
	TOTAL PLANNING & ZONING	\$ 3,500.00	
415.00	<u>EMERGENCY MANAGEMENT</u>		
	EMC	\$ 275.00	
	COMMUNICATIONS	\$ 2,200.00	
	TOTAL EMERGENCY MANAGEMENT	\$ 2,475.00	
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
<u>EXPENSES</u>		BUDGET 2014	2014
	<u>PUBLIC WORKS</u>		
430.00	<u>HIGHWAYS, ROADS & STREETS</u>		
430.01	WHEEL LOADER INTEREST	\$ 851.70	
430.10	WAGES	\$ 62,000.00	
430.25	SUPPLIES/OPERATING	\$ 2,500.00	
430.33	VEHICLE FUEL	\$ 6,000.00	
430.37	VEHICLE REPAIRS & MAINTENANCE	\$ 5,000.00	
430.74	MAJOR EQUIPMENT PURCHASE	\$ 2,400.00	
430.75	WHEEL LOADER PRINCIPAL	\$ 13,600.00	
430.84	EQUIPMENT DEPRECIATION	\$ 6,500.00	
	TOTAL PUBLIC WORKS	\$ 98,851.70	
432.00	<u>WINTER MAINTENANCE</u>		
432.10	WAGES	\$ 5,000.00	
432.24	OPERATING/MATERIALS & SUPPLIES	\$ 5,000.00	
	TOTAL WINTER MAINTENANCE	\$ 10,000.00	
433.00	TRAFFIC CONTROL DEVICES	\$ 3,095.14	
433.37	STRIPING	\$ 5,000.00	
434.00	STREET LIGHTING	\$ 3,000.00	
	TOTAL TRAFFIC	\$ 11,095.14	
	<u>MAINTENANCE & REPAIRS</u>		
438.00	<u>ROADS & BRIDGES</u>		
438.25	REPAIRS & MAINTENANCE SUPPLIES	\$ 10,000.00	
438.31	PROFESSIONAL SERVICES/ENGINEERING	\$ 35,000.00	
438.61	CONSTRUCTION OF ROADS	\$ 72,500.00	
	TOTAL MAINTENANCE & REPAIRS	\$117,500.00	
439.00	<u>HIGHWAY CONSTRUCTION & REBUILDING</u>		
439.31	PROFESSIONAL SERVICES/ENGINEERING	\$ 21,000.00	
439.61	CONSTRUCTION OF ROADS		\$ 265,000.00

	TOTAL HIGHWAY CONSTRUCTION	\$ 21,000.00	\$265,000.00
451.00	<u>RECREATION DONATIONS</u>		
451.50	LITTLESTOWN BASEBALL	\$ 600.00	
	LITTLESTOWN FOOTBALL	\$ 600.00	
	TOTAL RECREATION DONATIONS	\$ 1,200.00	
458.00	<u>SENIOR CITIZENS' CENTERS</u>		
458.50	LITTLESTOWN SENIOR CENTER	\$ 1,300.00	
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
<u>EXPENSES</u>		BUDGET 2014	2014
	ADAMS AGING OFFICE	\$ 500.00	
	VISITING NURSES ASSOCIATION	\$ 750.00	
	TOTAL SENIOR CITIZENS' DONATIONS	\$ 2,550.00	
459.00	<u>OTHER DONATIONS</u>		
459.50	ACTA	\$ 1,000.00	
	LITTLESTOWN LIBRARY	\$ 500.00	
	COMMUNITY MEDIA CENTER	\$ 1,000.00	
	TOTAL OTHER DONATIONS	\$ 2,500.00	
	<u>EMPLOYER PAID BENEFITS</u>		
481.00	SOCIAL SECURITY/MEDICARE	\$ 8,500.00	
481.10	HEALTH BENEFIT	\$ 3,000.00	
	UNEMPLOYMENT	\$ 700.00	
481.30	NON UNIFORM PENSION CONTRIBUTION	\$ 2,000.00	
483.30	TOTAL EMPLOYER TAXES PAID	\$ 14,200.00	
	<u>INSURANCE PREMIUMS</u>		
	WORKERS COMPENSATION	\$ 6,500.00	
484.00	INSURANCE LIABILITY	\$ 6,300.00	
486.10	PROPERTY/CASUALTY/AUTO	\$ 4,450.00	
486.20	TOTAL INSURANCE PREMIUMS	\$ 17,250.00	
	PRIOR YEAR EXPENDITURES	\$ 1,000.00	
493.00	TOTAL PRIOR EXPENDITURES	\$ 1,000.00	
	TOTAL EXPENSES	<u>\$726,062.57</u>	\$265,000.00
			STATE
		GENERAL	LIQUID FUEL

		FUND	FUND
		BUDGET 2014	2014
			\$ -
	Total Revenues	\$ 726,062.57	\$ 265,000.00
	Total Expenses	\$ 726,062.57	\$ 265,000.00
		0	0