

2018 ADOPTED RECEIPT BUDGET - ADOPTED DECEMBER 19, 2017

ACCOUNT #	DESCRIPTION	2017 Budget	Year to Date 10-31-17	Projected to 12- 31-17	2018 Projected Budget
399.000	BEGINNING BALANCE	\$ 442,273.00	\$ 442,273.00	\$ 442,273.00	\$ 655,545.00
301.100	Real Estate Tax Current(8.25m)	\$ 895,000.00	\$ 851,238.00	\$ 865,238.00	\$ 895,000.00
301.300	Real Estate Tax Delinquent	\$ 60,000.00	\$ 66,261.00	\$ 71,261.00	\$ 65,000.00
305.100	Occupation Tax Current	\$ 50,000.00	\$ 46,029.00	\$ 55,000.00	\$ 50,000.00
305.200	Occupation Tax Delinquent	\$ 500.00	\$ -	\$ -	\$ 500.00
310.100	Deed Transfer Tax	\$ 24,000.00	\$ 32,177.00	\$ 38,000.00	\$ 35,000.00
310.210	Earned Income Tax Current	\$ 290,000.00	\$ 262,023.00	\$ 295,000.00	\$ 290,000.00
310.220	Earned Income Tax Delinquent	\$ 2,000.00	\$ 16,800.00	\$ 19,000.00	\$ 15,000.00
310.310	Mercantile Tax Current	\$ 85,000.00	\$ 58,125.00	\$ 65,000.00	\$ 75,000.00
310.320	Mercantile Tax Delinquent	\$ 2,500.00	\$ 27,314.00	\$ 30,000.00	\$ 10,000.00
310.700	Mechanical Device Video	\$ 18,000.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
310.710	Mechanical Device Juke Box	\$ 4,800.00	\$ 2,050.00	\$ 4,000.00	\$ 2,100.00
321.300	Soliciting Permits	\$ 200.00	\$ 155.00	\$ 175.00	\$ 150.00
321.800	Cable TV Franchise(5%)	\$ 71,000.00	\$ 69,910.00	\$ 83,892.00	\$ 84,000.00
322.810	Right of Way Permits	\$ 100.00	\$ -	\$ -	\$ 100.00
331.110	Police Fines	\$ 35,000.00	\$ 30,740.00	\$ 36,888.00	\$ 37,000.00
341.110	Interest	\$ 300.00	\$ 261.00	\$ 313.00	\$ 300.00
342.100	Rent of Land/Billboards	\$ 115,100.00	\$ 88,000.00	\$ 105,600.00	\$ 105,000.00
355.010	Public Utility Realty Tax	\$ 1,930.00	\$ 1,754.00	\$ 1,754.00	\$ 1,754.00
355.040	Liquor License	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00
355.050	Pension State Aid	\$ 45,156.00	\$ 48,392.00	\$ 48,392.00	\$ 48,392.00
355.070	Foreign Fire	\$ 16,734.00	\$ 15,277.00	\$ 15,277.00	\$ 15,277.00
355.090	Marcellus Shale	\$ 399.00	\$ 392.00	\$ 392.00	\$ 392.00
357.050	RAD TAX 1% Sales	\$ 144,000.00	\$ 107,280.00	\$ 128,736.00	\$ 128,000.00
358.100	Clickit;Danet, etc Police Services	\$ 4,200.00	\$ 2,309.00	\$ 2,702.00	\$ 2,800.00
361.100	No Lien Letters	\$ 2,500.00	\$ 3,450.00	\$ 4,140.00	\$ 4,000.00
361.300	Zoning Permits-Fees-Hearings	\$ 20,000.00	\$ 16,212.00	\$ 19,454.00	\$ 20,000.00
361.700	Commission from ALCOSAN	\$ 4,500.00	\$ 4,519.00	\$ 4,519.00	\$ 4,519.00
362.100	Reimb Cross Guard Saleries	\$ 18,500.00	\$ 19,331.00	\$ 19,331.00	\$ 19,000.00
362.105	Reimb Cross Guard Uniforms	\$ 100.00	\$ 109.00	\$ 109.00	\$ 100.00
362.110	Police Accident Reports	\$ 2,000.00	\$ 1,255.00	\$ 1,500.00	\$ 1,500.00
362.140	Extra Detail Fees	\$ 10,000.00	\$ 262,261.00	\$ 265,000.00	\$ 10,000.00
362.400	Criminal Restitution Payments	\$ 100.00	\$ -	\$ -	\$ 100.00
362.410	Building Permits	\$ 7,000.00	\$ 8,047.00	\$ 9,656.00	\$ 9,000.00
362.500	Civil Service Fees	\$ 400.00	\$ 200.00	\$ 200.00	\$ -
363.210	Parking Meters	\$ 8,000.00	\$ 7,522.00	\$ 9,025.00	\$ 9,000.00
363.510	Contracted Snow Removal	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 5,900.00
364.120	Sewage Usage Fee \$11.19/Enviro Services \$16.66	\$ 882,450.00	\$ 723,174.00	\$ 867,800.00	\$ 948,634.00
364.121	Keystone Delq Sewer Coll.	\$ 7,000.00	\$ 8,095.00	\$ 9,700.00	\$ 9,000.00
364.300	Garbage/Refuse \$228/SC \$204	\$ 315,000.00	\$ 274,127.00	\$ 328,952.00	\$ 326,820.00
364.301	Keystone Delq Garbage Coll.	\$ 5,000.00	\$ 6,178.00	\$ 7,400.00	\$ 6,000.00
365.500	Animal Removal	\$ 100.00	\$ -	\$ -	\$ 100.00
367.800	Pool Admission	\$ 36,000.00	\$ 34,085.00	\$ 34,085.00	\$ 35,000.00
367.850	Pool Concession Stand	\$ 14,000.00	\$ 13,333.00	\$ 13,333.00	\$ 13,000.00
367.900	Ball Park Fees	\$ 6,000.00	\$ 6,354.00	\$ 6,354.00	\$ 6,000.00
378.101	Keystone Delq Water Coll.	\$ 7,000.00	\$ 11,490.00	\$ 13,500.00	\$ 10,000.00
380.000	Miscellaneous	\$ 30,000.00	\$ 531,239.00	\$ 578,366.00	\$ 30,000.00
383.100	Purchase of bid specs	\$ 100.00	\$ -	\$ -	\$ 100.00
391.100	Sale of General Fixed Assets	\$ 100.00	\$ -	\$ -	\$ 100.00
395.000	Refunds, Prior Year	\$ 45,000.00	\$ 53,470.00	\$ 58,000.00	\$ 45,000.00
395.100	Refunds, Insurance Claims	\$ 5,000.00	\$ 41,268.00	\$ 49,521.00	\$ 10,000.00
395.400	Empl. Ins. Payback & Rebate	\$ 4,000.00	\$ 4,889.00	\$ 5,850.00	\$ 6,000.00
	TOTAL RECEIPTS	\$ 3,745,842.00	\$ 4,219,768.00	\$ 4,642,888.00	\$ 4,067,483.00