

	2018 Budget
Income	
1 · REC	
300.00 · Total Revenue	
301.00 · Taxes	
301.10 · Real Estate Taxes	71,500.00
301.20 · Delinquent Taxes	4,700.00
305.10 · Occupational Privelege Tax	500.00
310.00 · Local Tax	
310.01 · Per Capita Tax	500.00
310.10 · Real Estate Transfer Tax	1,500.00
310.21 · Earned Income Tax	38,000.00
310.22 · Per Capita Fire Co.	700.00
Total 310.00 · Local Tax	<u>40,700.00</u>
359.00 · Payments in Lieu of Taxes	
301.00 · Taxes - Other	
Total 301.00 · Taxes	<u>117,400.00</u>
320.00 · Licenses & Permits	
321.32 · Cable Vision	4,500.00
Total 320.00 · Licenses & Permits	<u>4,500.00</u>
330.00 · Fines & Forfeits	
331.11 · Motor Vehicle Code Violations	3,000.00
332.00 · Bolivar Police Agreement	13,000.00
332.01 · Bolivar Gasoline	1,200.00
Total 330.00 · Fines & Forfeits	<u>17,200.00</u>
341.00 · Interest	
342 · Rental of Equipment & Building	
342.04 · Westmoreland Community Action	0.00
342.05 · Westmoreland Comm. Action Util	0.00
342.08 · Margie's	0.00
342.09 · Commonwealth Charter Academy	20,400.00
Total 342 · Rental of Equipment & Building	<u>20,400.00</u>
355.00 · State Shared Revenues	
355.01 · Public Utility Realty Tax	650.00
355.02 · Gasolene Tax Refund	150.00
355.03 · Foreign Fire Insurance Prem Tax	2,750.00
Total 355.00 · State Shared Revenues	<u>3,550.00</u>
380.00 · Miscellaneous Revenue	
380.01 · Compensation Insurance-St Clair	4,500.00
380.03 · Insurance Premium Refund	0.00
380.04 · Other - transfer from savings	23,723.00
380.06 · NFVFD Insurance	3,000.00
Total 380.00 · Miscellaneous Revenue	<u>31,223.00</u>
390.00 · Grant Income	
390.03 · Ligonier Valley Endowment	
390.00 · Grant Income - Other	
Total 390.00 · Grant Income	<u>0.00</u>
Total 300.00 · Total Revenue	<u>194,273.00</u>
387 · Contributions - Private Sources	<u>0.00</u>
Total Income	<u>194,273.00</u>
Gross Profit	194,273.00

Expense

402.32 · Fee, Auditors	3,500.00
403.00 · Tax Collection	
403.01 · Commission, Tax Collector	3,000.00
403.15 · Employees Insurance	
403.16 · Worker's Compensation	0.00
403.17 · Social Security	200.00
Total 403.15 · Employees Insurance	<u>200.00</u>
403.20 · Materials & Supplies	750.00
403.21 · Printing of Cards	
403.22 · Postage	
403.35 · General Expenses	50.00
403.36 · Bond - Tax Collector	
403.00 · Tax Collection - Other	50.00
Total 403.00 · Tax Collection	<u>4,050.00</u>
404.00 · Legal Service - Fee Solicitor	7,000.00
405.00 · Administration	
405.12 · Salary - Treasurer	4,700.00
405.14 · Social Security	786.00
405.15 · Unemployment Compensation	574.00
405.16 · Worker's Compensation	562.00
405.20 · Materials & Supplies	400.00
405.21 · Books & Subscriptions	200.00
405.24 · Postage	400.00
405.30 · Expenses	750.00
405.31 · Advertising	250.00
405.32 · Bond - Secretary Treasurer	100.00
405.33 · Dues in Association	200.00
405.34 · Safe Deposit	40.00
405.35 · Insurance on Buildings	3,000.00
405.36 · Office Equipment	150.00
405.37 · Maintenance - Office Equipment	150.00
405.38 · Internet Service	750.00
405.39 · Land Bank	5,000.00
405.39 · Ordinance Codification	3,850.00
Total 405.00 · Administration	<u>21,862.00</u>
408.31 · Engineering Services	500.00
409.36 · Utilities	
409.361 · Gas & Electric	3,000.00
409.362 · Telephone	2,100.00
409.363 · Sewer	0.00
409.364 · Water	0.00
Total 409.36 · Utilities	<u>5,100.00</u>
409.37 · Municipal Building	
409.374 · Inspect Fire Extinguishers	250.00
409.376 · Supplies - Restroom	50.00
409.377 · Supplies	500.00
409.378 · Building Repairs & Maintenance	750.00
409.379 · Water - Borough	300.00
Total 409.37 · Municipal Building	<u>1,850.00</u>
409.38 · Yellow Brick Building	
409.381 · Real Estate Taxes	1,800.00
409.382 · Utilities	500.00
409.383 · Yellow Brick Bldg Repairs	12,350.00
Total 409.38 · Yellow Brick Building	<u>14,650.00</u>

410.00 · Police Protection	
410.12 · Police - Officers Salaries	30,500.00
410.13 · Police - Bolivar Salaries	10,000.00
	<u>40,500.00</u>
410.16 · Social Security	6,240.00
410.17 · Worker's Compensation	7,104.00
410.18 · Unemployment Compensation	3,316.00
Total 410.15 · Employees Benefits	<u>16,660.00</u>
410.20 · Materials & Supplies	
410.21 · General Supplies	2,500.00
410.22 · Certification	350.00
Total 410.20 · Materials & Supplies	<u>2,850.00</u>
410.30 · Communication	1,500.00
410.33 · Vehicle Maintenance	
410.331 · Gasolene and Oil	4,400.00
410.332 · Maintenance	600.00
410.333 · Supplies	0.00
Total 410.33 · Vehicle Maintenance	<u>5,000.00</u>
410.35 · Insurance - Vehicle	1,100.00
Total 410.00 · Police Protection	<u>67,610.00</u>
411.00 · Fire Protection	
411.01 · Fire Hydrant & Water Service	0.00
411.03 · Worker's Compensation	10,500.00
411.04 · Payment to Fire Company	2,750.00
411.05 ·	0.00
Total 411.00 · Fire Protection	<u>13,250.00</u>
424.00 · General Services	
424.04 · Mowing	9,000.00
Total 424.00 · General Services	<u>9,000.00</u>
430.00 · Streets & Roads	
430.30 · Vehicle Operating Expense	
430.31 · Diesel Fuel	800.00
430.34 · Maintenance to Truck	700.00
430.35 · Maintenance to Highlight	335.00
430.36 · Truck Expense	0.00
Total 430.30 · Vehicle Operating Expense	<u>1,835.00</u>
433.00 · Street Signs & Marking	0.00
434.00 · Street Lighting	0.00
437.00 · Repair of Tools & Machinery	250.00
438.00 · Salaries - Streets & Roads	15,600.00
438.15 · Employees Insurance	
438.16 · Employees Insurance & Benefits	1,100.00
438.17 · Social Security	935.00
438.18 · Worker's Compensation	5,578.00
438.19 · Unemployment Compensation	1,550.00
Total 438.15 · Employees Insurance	<u>9,163.00</u>
438.21 · Street Materials	1,000.00
438.22 · Supplies	500.00
439.00 · Construction of Streets	0.00
Total 430.00 · Streets & Roads	<u>28,348.00</u>
447.00 · Pmt to Westmoreland County Auth	900.00
454.00 · Recreation	
454.03 · Upkeep of Grounds	0.00
Total 454.00 · Recreation	<u>0.00</u>

455.00 · Shade Trees	
455.01 · Trimming & Removal of Trees	2,000.00
455.02 · Community Redevelop Committee	500.00
Total 455.00 · Shade Trees	<u>2,500.00</u>
456.00 · Library	
456.02 · Insurance on Buildings	1,000.00
456.03 · Donation to Library	500.00
Total 456.00 · Library	<u>1,500.00</u>
486.00 · Insurance	
486.01 · Dump Truck	1,527.00
486.03 · Comprehensive General Liability	1,035.00
486.04 · Public Official Liability	3,141.00
486.05 · Inland Marine	350.00
486.06 · Municipal Liability	200.00
486.07 · New Florence Fire Co.	6,000.00
Total 486.00 · Insurance	<u>12,253.00</u>
487.00 · Interest Payable	400.00
490.00 · Grant Expense	
490.01 · Block Grant	0.00
Total 490.00 · Grant Expense	<u>0.00</u>
Total Expense	<u>194,273.00</u>
Net Income	<u><u>0.00</u></u>