

2005 GENERAL FUND Preliminary BUDGET

REVENUE	2004	2005
Real Property	198,500	233,000
State Grants	108,400	113,600
Tax, pension, Public Safety	2,000	2,000
Local Taxes	763,000	798,000
Licenses	53,000	53,000
General Government Fees, Building, Subdivision	104,700	69,700
Fines, Forfeit	14,500	14,500
Service Charges Building Inspection, PRRP auto	45,000	45,000
Transfers	216,783	276,966
Miscellaneous	13,200	13,200
TOTAL REVENUE	1,519,083.50	1,618,966
EXPENDITURES		
General Government		
Administration	182,092	187,075
Legal	15,000	15,000
Engineering	15,000	15,000
General Obligation Debt	-0-	-0-
Tax Collection	27,000	21,600
Employee Benefits	192,140	192,140
Supplies	12,500	12,500
Public Safety		
Code Enforcement	54,330	56,492
Fire Protection	42,000	53,000
Police Protection	744,595.50	835,595.
Public Works	213,426	217,564
Recreation	15,000	7,500
Sanitation	3,500	3,000
Miscellaneous	2,500	2,500
TOTAL EXPENDITURE	1,519,083.50	1,618,966
NET FUND BALANCE	-0-	-0-

**2005 CAPITAL RESERVE FUND
Preliminary BUDGET**

REVENUE	2004	2005
EIT (511) Taxes	140,000	140,000
Interest	3,500	1,500
Proceeds Borrowing	5,500,000	5,550,000
TOTAL	5,643,500	5,691,500
EXPENDITURES		
TAX Collection	4,000	4,000
Engineering	15,000	15,000
Fire Substation	-0-	-0-
Legal	1,000	1,000
Parks	2,000	20,000
Capital Construction	5,000,000	5,550,000
Transfers	170,000	-0-
Debt Principle	50,000	50,000
Debt Interest	11,000	15,000
TOTAL	5,253,000	5,655,000
Net Fund Balance	390,500	36,500

**2005 DRIVING RANGE FUND
Final BUDGET**

REVENUE	2004	2005
Golf Fees	45,000	45,000
TOTAL	45,000	45,000
EXPENDITURES		
Wages	26,000	22,000
Operating Expenses	3,000	3,000
Transfers GF	10,000	10,000
TOTAL	39,000	35,000
Net Fund Balance	6,000	10,000

2005 SEWER FUND
Preliminary BUDGET

REVENUE	2004	2005
Interest	1,000	4,000
Tapping Fees	145,000	195,000
Sewer Use Charges	360,000	360,000
Developer Reservation	-0-	-0-
Proceeds Borrowing	-0-	-0-
Loan Payments	25,000	25,000
Grants/refunds	15,000	15,000
TOTAL	546,000	599,000
EXPENDITURES		
PWTA Operating	95,752	101,975
PWTA Capital	10,985	7,400
PWTA Capital Const.	95,752	-0-
Legal	2,000	2,000
Engineering	2,000	4,000
Communications	6,800	7,000
Electric	33,000	33,000
Repairs Machinery	10,000	12,000
Inspections	-0-	-0-
Capital Purchases	4,500	4,500
Capital Equipment	10,000	10,000
Sewer Line Work	-0-	2,000
Debt (P/I)	10,000	15,000
Transfers	50,000	180,000
Wages	29,720	36,316
Data Processing	2,600	2,000
ERT Plant Operation	55,000	36,000
TOTAL	418,109	453,191
Net Fund Balance	127,891	145,809

**2005 STATE FUND
Preliminary BUDGET**

REVENUE	2004	2005
Commonwealth of Pa	129,771	132,410
Interest	600	600
TOTAL	130,371	133,010
EXPENDITURES		
Snow Removal	20,500	20,500
Maint. Equipment	7,000	7,000
Street Signs	8,000	8,000
Minor Equipment	1,000	1,000
Maintenance of Roads	70,000	53,000
Capital Purchases	19,454	26,400
Repairs Tools & Machinery	2,000	2,000
TOTAL	127,954	117,900
NET FUND Balance	2,417	15,110