

WAKEFIELD TOWNSHIP

BUDGET 18-19

		<u>GENERAL</u>	<u>FUND</u>		
<b>REVENUES</b>	<b>DESCRIPTION</b>	<b>ACTUAL 16-17</b>	<b>BUD. 17-18</b>	<b>EST 17-18</b>	<b>BUD 18-19</b>
FUND #101					
101-000-402	Property Taxes		123293	119225	119225
101-000-412	Deliquent Taxes		0	10000	10000
101-000-425	CFR Reimbuse		0	11000	11000
101-000-427	Natl Forest Reserve		14099	7000	7000
101-000-429-01	County Forest		1075	1075	1075
101-000-429-02	DNR STATE		12000	0	0
101-000-429-03	State PILT Funds		2151	4300	4300
101-000-436	Metro Auth PA 48		1233	1800	1800
101-000-445	Penalt/int. tax		0	800	800
101-000-447	Tax Admin.Fee		10000	6300	6300
101-000-477	Building Permits		500	500	500
101-000-478	Electrical Permits		0	0	0
	<b>Sub Total:</b>		<b>164351</b>	<b>162000</b>	<b>162000</b>
101-000-574	Sales tax-Rev. Sharing		24265	23000	23000
101-000-610	Summer tax Colect		2100	3500	3500
101-000-642	Garbage Collection		0		
101-000-665	All Interest		2600	4000	4000
101-000-667	Hall Rental		0		
101-000-671	Other Revenue Bolich		600		
101-000-690	Other Revenues		700	4500	4500
101-000-680	GRSWA		0		
	<b>Sub Total:</b>		<b>30265</b>	<b>35000</b>	<b>35000</b>
	<b>SUB TOTAL REVENUE</b>	<b>0</b>	<b>194616</b>	<b>197000</b>	<b>197000</b>
	<b>TOTAL REVENUE</b>	<b>197585</b>	<b>194616</b>	<b>197000</b>	<b>197000</b>

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DISBURSEMENTS	DESCRIPTION	ACTUAL 16-17	BUD. 17-18	EST 17-18	BUD 18-19
<b>TWP.BD FUND #101</b>					
101-101-702	Salaries		6536	6536	6667
101-101-703	Per Diem		4714	4714	4714
101-101-729	Office Sup. Electronic		4000	4000	4500
101-101-727	Office Supplies		100	0	100
101-101-862	Mileage		1150	225	1000
101-101-900	Prnt/Publish		550	550	550
101-101-956	Misc.		300	0	300
101-101-957	Dues		550	550	550
101-101-958	Education		500	111	500
101-101-969	Contributions		0	0	0
101-101-970	Assessments		4300	4059	4300
	<b>Total Twp. Bd</b>	<b>20302</b>	<b>22700</b>	<b>20745</b>	<b>23181</b>
<b>SUPERVISOR #171</b>					
101-171-702	Salary		15815	15815	16615
101-171-703	Per Diem		1700	1500	1500
101-171-703	Deputy Salary		500	500	500
101-171-727	Office Supplies		250	250	250
101-171-862	Mileage		100	0	150
101-171-956	Misc.		100	100	100
101-171-958	Education		100	130	130
	<b>Total Supervisor</b>	<b>18187</b>	<b>18565</b>	<b>18295</b>	<b>19245</b>
<b>DISBURSEMENTS</b>					
<b>DESCRIPTION</b>					
<b>TWP.BD FUND #101</b>					
<b>CLERK #215</b>					
101-215-702	Salary		16289	16289	16615
101-215-703	Per Diem		1100	1100	1100
101-215-704	Deputy Salary		1200	1200	1200
101-215-727	Office Supplies		1200	1200	900
101-215-802	Audit		2900	2900	5300
101-215-862	Mileage		400	400	200
101-215-956	Misc.		250	250	200
101-215-958	Education		150	150	150
	<b>Total Clerk</b>	<b>24560</b>	<b>23489</b>	<b>23489</b>	<b>25665</b>
<b>BD OF REV.#247</b>					
101-247-702	Salaries		1850	1850	1850
101-247-727	Office Supplies		0	0	0
101-247-862	Mileage		200	200	200
101-247-956	Misc.		50	50	50
101-247-958	Education		300	300	300
	<b>Total Bd. of Review</b>	<b>1748</b>	<b>2400</b>	<b>2400</b>	<b>2400</b>

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<b>TREASURER #253</b>					
	Charge Backs				
101-253-702	Salary		16289	16289	16615
101-253-703	Per Diem		800	800	800
101-253-704	Deputy Salary		1000	600	1000
101-253-727	Office Supplies		1500	1500	1500
101-253-862	Mileage		400	200	250
101-253-900	Print/Publish		1800	1808	500
101-253-956	Misc.		200	200	200
101-253-958	Education		300	300	300
	<b>Total Treasurer</b>	<b>21580</b>	<b>22289</b>	<b>21697</b>	<b>21165</b>
<b>ASSESSOR #257</b>					
101-257-727	Office Supplies		600	650	500
101-257-803	Contract		10334	10334	10334
101-257-958	Education		200	155	500
	<b>Total Assessor</b>	<b>11060</b>	<b>11134</b>	<b>11139</b>	<b>11334</b>
<b>ELECTIONS #262</b>					
101-262-702	Salaries		500	0	1650
101-262-727	Office Supplies		100	0	350
101-262-862	Mileage		100	0	100
101-262-900	Prnt/Publish		50	0	50
101-262-956	Misc.		3000	0	300
	<b>Total Elections</b>	<b>841</b>	<b>3750</b>	<b>0</b>	<b>2450</b>
<b>TWP.HALL/GROUNDS</b>					
<b>#265</b>					
101-265-702	Salary		2964	2964	3500
101-265-703	Per Diem		200	50	200
101-265-706	Gargage Bag Dispersals				
101-265-740	Operating Supplies		200	100	200
101-265-741	Fuel		1250	1300	1250
101-265-801	Prof.Cont. Labor		3000	1964	4500
101-265-850	Communication		3000	3100	3200
101-265-862	Mileage		100	0	100
101-265-920	Utilities		1000	400	1000
101-265-930	Repairs/Maint		1000	2100	1500
101-265-955	Misc. Bolich		678	678	300
101-265-956	Misc.		500	140	500
101-265-976	Capital Outlay		0	200	0
	<b>Total Twp. Hall/Grounds</b>	<b>11995</b>	<b>13892</b>	<b>12996</b>	<b>16250</b>
<b>ATTORNEY #266</b>					
101-266-801	Professional Service		1000	644	1000
	<b>Total Attorney</b>	<b>2372</b>	<b>1000</b>	<b>644</b>	<b>1000</b>

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<b>CEMETERY #276</b>					
101-276-803	Contract		5755	5755	5755
	<b>Total Cemetery</b>	<b>5755</b>	<b>5755</b>	<b>5755</b>	<b>5755</b>
<b>FIRE PROTECTION#366</b>					
101-366-803	Contract		9347	9347	9347
	<b>Total Fire Protection</b>	<b>9347</b>	<b>9347</b>	<b>9347</b>	<b>9347</b>
<b>STREET LIGHTING #448</b>					
101-448-803	Contract		221	221	221
101-448-920	Utilities		14500	14500	14500
	<b>Total Street Lighting</b>	<b>15569</b>	<b>14721</b>	<b>14721</b>	<b>14721</b>
<b>PUBLIC WORKS #449</b>					
101-449-801	Contract Labor				0
101-449-803	Contract Roads		10200	7800	50000
	<b>Total Public Works</b>	<b>10303</b>	<b>10200</b>	<b>7800</b>	<b>50000</b>
<b>REFUSE/COLLECTOR#525</b>					
101-528-804	Scrap Tire Grant		10000	8702	0
101-528-803	Contract		8473	7950	8000
	<b>Total Landfill</b>	<b>11395</b>	<b>18473</b>	<b>16652</b>	<b>8000</b>
<b>VETS COUN.REP #684</b>					
101-684-703	Per Diem	453	650	650	650
	<b>Total Vets Coun. Rep.</b>	<b>453</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>PLANNING #721</b>					
101-721-702	Planning Admin		0	0	0
101-721-703	Per Diem	680	1500	1500	2000
101-721-727	Office Supplies		50	50	50
101-721-740	Operating Supplies		50	50	50
101-721-862	Mileage		50	50	50
101-721-900	Printing/Publishing		20	50	50
101-721-956	Misc.	475	50	20	20
101-721-958	Education		200	50	50
	<b>Total Planning</b>	<b>1155</b>	<b>1920</b>	<b>1770</b>	<b>2270</b>
<b>ZONING #722</b>					
101-722-702	Salary Zoning Admin		500	500	100
101-722-727	Office Supplies	66	50	50	50
101-722-801	General Contract Labor		500	500	0
101-722-802	Contr/Elect Inspector	1400	0	0	0
101-722-803	Contr/Bldg. Inspector		1150	1150	1150
101-722-862	Mileage		500	500	500
101-722-900	Printing/Publishing		200	200	200
101-722-958	Education		500	500	500
	<b>Total Zoning</b>	<b>1466</b>	<b>3400</b>	<b>3400</b>	<b>2500</b>
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DISBURSEMENTS	DESCRIPTION	ACTUAL 16-17	BUD. 17-18	EST 17-18	BUD 18-19
<b>PARKS/REC #571</b>					
101-751-803	Contract		3003	3003	3900
	<b>Total Parks/Rec.</b>	<b>3003</b>	<b>3003</b>	<b>3003</b>	<b>3900</b>
<b>LIBRARY #790</b>					
101-790-803	Contract		2880	2880	2880
	<b>Total Library</b>	<b>2880</b>	<b>2880</b>	<b>2880</b>	<b>2880</b>
<b>PROPERTY INS #851</b>					
101-851-710	Property & Liability	4507	4600	4500	5000
101-851-711	Employee Bonding	0			1000
	<b>Total Property Ins.</b>	<b>4507</b>	<b>4600</b>	<b>4500</b>	<b>6000</b>
<b>WORKERS COMP#871</b>					
101-871-714	Workers Compensation	835	1100	1013	1200
	<b>Total Workers Comp.</b>	<b>835</b>	<b>1100</b>	<b>1013</b>	<b>1200</b>
<b>F.I.C.A. #862</b>					
101-862-715		5666	5500	5500	5900
	<b>Total FICA</b>	<b>5666</b>	<b>5500</b>	<b>5500</b>	<b>5900</b>
<b>TOTAL EXPENSES</b>		<b>184979</b>	<b>200768</b>	<b>188396</b>	<b>235813</b>
	<b>DIFFERENCE</b>	<b>-38813</b>			
	<b>FUNDS USED TO</b>				
	<b>BALANCE BUDGET</b>				
	<b>OUT OF FUND BALANC</b>	<b>\$38,813</b>			
<b>ALL FUNDS</b>					
<b>FUND BALANCE</b>					
<b>March 31,2017</b>					
	<b><u>\$547,093</u></b>				

