

| INCOME | | | | |
|---|----------------------|--|--|--|
| 301.10 · REAL ESTATE TAX-CURRENT | \$ 200,000.00 | | | |
| 301.11 · REAL ESTATE FIRE TAX | \$ 14,000.00 | | | |
| 301.12 · REAL ESTATE STREET LIGHTING TAX | \$ 17,000.00 | | | |
| 301.40 · REAL ESTATE TAX -DELINQ. (Tax Claim) | \$ 7,000.00 | | | |
| 301.41 · REAL ESTATE FIRE TAX -DELINQ (Tax Claim) | \$ 400.00 | | | |
| 310.10 · REAL ESTATE TRANSFER TAX | \$ 10,000.00 | | | |
| 310.20 · EARNED INCOME TAX | \$ 190,000.00 | | | |
| 310.46 · OCCUPATIONAL TAX-CURRENT | \$ 3,000.00 | | | |
| 310.48 · OCCUPATIONAL TAX-DELINQUENT | \$ 700.00 | | | |
| 310.50 · LOCAL SERVICES TAX | \$ 25,000.00 | | | |
| 321.80 · CABLE TV FRANCHISE | \$ 28,000.00 | | | |
| 331.10 · DIST. MAG. FINES | \$ - | | | |
| 331.13 · STATE POLICE FINES | \$ 1,000.00 | | | |
| 341.00 · INTEREST EARNINGS | \$ 300.00 | | | |
| 342.10 · RENT OF EDCO PARK | \$ 12.00 | | | |
| 342.15 · Rent of Parking Lot EDCO Park | \$ 4,500.00 | | | |
| 342.20 · RENT OF BUILDINGS - ECSF | \$ 3,600.00 | | | |
| 342.46 EDCO PARK LOAN REPAYMENT | \$ 10,000.00 | | | |
| 342.51 · ROYALTIES FROM NATURAL GAS | \$ 15,000.00 | | | |
| 342.00 · RENTS AND ROYALTIES - Other | \$ 1,000.00 | | | |
| 355.04 · ALCOHOLIC BEVERAGE LICENSE | \$ 400.00 | | | |
| 355.07 · FOREIGN FIRE INS. PREMIUM TAX | \$ 9,500.00 | | | |
| 359.10 · BUTLER CO HOUSING - IN LIEU OF TAX | \$ 17,000.00 | | | |
| 361.33 · ZONING & LAND USE PERMIT | \$ 350.00 | | | |
| 361.65 · NO LIEN LETTER | \$ 700.00 | | | |
| 362.41 · BUILDING PERMIT FEES | \$ 700.00 | | | |
| 362.46 · STATE IMPACT FEES - ACT 13 | \$ 10,000.00 | | | |
| 363.21 · PARKING METER USE | | | | |
| 363.22 · PARKING PERMITS | | | | |
| 363.51 · CONTRACTED SNOW REMOVAL | \$ 8,500.00 | | | |
| 378.90 · OTHER WATER REVENUE | \$ 5,000.00 | | | |
| 388.01 · Pension Contribution Act 205 | \$ 7,000.00 | | | |
| 391.10 · SALES OF RD. EQUIPMENT | \$ 15,000.00 | | | |
| 391.11 · SALE OF WATER ASSETS | \$ 78,600.00 | | | |
| 391.12 · SALE OF SEWER ASSETS | \$ 118,000.00 | | | |
| 392.00 Transfer from Savings | \$ 79,071.00 | | | |
| 395.35 · REFUND INSURANCE PREMIUMS | | | | |
| 395.46 · REFUNDS PARK START-UP | \$ 5,000.00 | | | |
| total | \$ 885,333.00 | | | |

| EXPENDITURES | | | | |
|---|----|------------|--|--|
| 400.47 · TRAINING/EDUCATION | \$ | 250.00 | | |
| 402.05 · AUDITOR'S SALARIES | \$ | 5,500.00 | | |
| 403.05 · ELECTED TAX COLLECTOR COMM. | \$ | 9,000.00 | | |
| 403.10 · EIT/LST TAX COLLECTOR COMM | \$ | 4,500.00 | | |
| 403.34 · PRINTING TAX DUPLICATES | \$ | 400.00 | | |
| 403.35 · TAX COLLECTOR-BOND | | | | |
| 403.42 · TCC Membership Fees | \$ | 125.00 | | |
| 404.31 · SOLICITOR FEES | \$ | 23,000.00 | | |
| 405.10 · SECRETARY WAGES | \$ | 28,000.00 | | |
| 405.32 · SECRETARY-PHONE EXP | \$ | 300.00 | | |
| 405.33 · SECRETARY/TREAS -MILEAGE | \$ | 100.00 | | |
| 405.35 · SECRETARY/TREAS -BOND | \$ | 350.00 | | |
| 405.46 · SECRETARY/TREAS-SEMINARS | \$ | 250.00 | | |
| 406.21 · ADMINISTRATION OFFICE SUPPLIES | \$ | 2,000.00 | | |
| 406.22 · COMPUTER SUPPLIES | \$ | 1,000.00 | | |
| 406.23 · POSTAGE | \$ | 300.00 | | |
| 406.26 · SMALL TOOLS & MINOR EQUIP | \$ | 200.00 | | |
| 406.31 · PROF SERVICES, CODE REVISION | \$ | 2,000.00 | | |
| 406.32 · INTERNET/PHONE | \$ | 2,500.00 | | |
| 406.34 · ADMINISTRATION ADVERTISING | \$ | 1,500.00 | | |
| 406.38 · COPIER CONTRACT | \$ | 1,900.00 | | |
| 406.39 · BANK SERVICES CHARGES | \$ | - | | |
| 406.42 · DUES/SUBSCRIPTIONS ADMIN | \$ | 1,000.00 | | |
| 406.45 · CONTRACTED PAYROLL SERVICES | \$ | 1,500.00 | | |
| 407.31 · IT PROFESSIONAL SERVICES | \$ | 700.00 | | |
| 407.48 · WEBSITE FEES | \$ | 400.00 | | |
| 408.31 · ENGINEER | \$ | 5,000.00 | | |
| 409.10 · BUILDING INSPECTOR WAGES | \$ | 4,200.00 | | |
| 409.24 · BUILDING-OPERATING SUPPLIES | | | | |
| 409.36 · BUILDING -ELECTRIC/GAS | \$ | 7,200.00 | | |
| 409.37 · GENERAL GOV'T-BUILDING MAINT | \$ | 2,500.00 | | |
| 409.38 · RENTAL OF BUILDING | \$ | 712.00 | | |
| 409.44 · JANITORIAL SUPPLIES | \$ | 100.00 | | |
| 409.49 · BUILDING CLEANING | \$ | 250.00 | | |
| 410.45 · CONTRACTED POLICE SERVICES | \$ | 310,000.00 | | |
| 410.00 · POLICE DEPARTMENT - Other | | | | |
| 411.11 · FOREIGN FIRE PROTECTION | \$ | 9,500.00 | | |
| 411.52 · FIRE PROTECTION FUNDS | \$ | 14,000.00 | | |
| 411.54 · VOLUNTEER FIRE CONTRIBUTION | | | | |
| 413.10 · CODE ENFORCEMENT WAGES | \$ | 5,250.00 | | |
| 413.23 · CODE ENFORCEMENT-POSTAGE | \$ | 450.00 | | |
| 413.31 · UCC QUARTERLY FEES | | | | |
| 414.10 · ZONING OFFICER WAGES | | | | |
| 414.33 · ZONING-MILEAGE | | | | |
| 414.49 · ZONING HEARINGS | | | | |

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| 415.10 · EMERGENCY MANAGEMENT | \$ 1,500.00 | | | |
| 415.42 · EMERGENCY MGMT - SWIFT ALERT | \$ 200.00 | | | |
| 422.00 · ANIMAL CONTROL | | | | |
| 426.45 · TRASH REMOVAL | \$ 2,100.00 | | | |
| 430.14 · PUBLIC WORKS -FULL TIME WAGES | \$ 95,000.00 | | | |
| 430.15 · PUBLIC WORKS-PART TIME WAGES | \$ 17,000.00 | | | |
| 430.18 · PUBLIC WORKS-OVERTIME WAGES | \$ 1,500.00 | | | |
| 430.20 · Public Wks GPS in Boro Vehicles | \$ 600.00 | | | |
| 430.21 · Public Works Cell Phone | \$ 600.00 | | | |
| 430.33 · PUBLIC WORKS - FUEL/MILEAGE | \$ 4,500.00 | | | |
| 430.37 · PUBLIC WORKS - MAINT. & REPAIR | \$ 6,000.00 | | | |
| 430.47 · DRUG & ALACHOL/CDL TESTING | \$ 250.00 | | | |
| 430.49 · PUBLIC WORKS - UNIFORM EXPENSE | \$ 800.00 | | | |
| 430.74 · CAPITAL PURCHASE - LARGE EQUIP | \$ 27,500.00 | Truck & Skid Steer combined | | |
| 430.75 · CAPITAL PURCHASE - SMALL EQUIP <10,000 | | | | |
| 431.10 · Street Sweeping/Cleaning | \$ 5,500.00 | | | |
| 432.24 · SNOW REMOVAL -OPERATING SUPPLY | \$ 10,800.00 | | | |
| 433.12 · LABOR-TRAFFIC CONTROL DEVICES | \$ 7,500.00 | | | |
| 433.24 · GENERAL SUPPLIES | | | | |
| 433.00 · TRAFFIC CONTROL DEVICES - Other | \$ 1,300.00 | | | |
| 434.00 · STREET LIGHTING | \$ 13,000.00 | | | |
| 436.24 · STORM SEWERS & DRAINS SUPPLY | \$ 15,000.00 | | | |
| 436.31 · STORM WATER MANAGEMENT | \$ - | | | |
| 437.12 · REPAIRS TO MACHINERY -LABOR | | | | |
| 437.25 · REPAIR TOOLS & MACHINERY SUPPLY | \$ 1,000.00 | | | |
| 437.45 · CONTRACTED -REPAIRS TO EQUIP. | \$ - | | | |
| 438.25 · SUPPLIES-REPAIRS TO HIGHWAYS | | | | |
| 438.45 · REPAIRS TO ROADS-CONTRACTED | | | | |
| 438.00 · HIGHWAY MAINTENANCE - Other | \$ 5,000.00 | | | |
| 448.25 · WATER SYSTEM - MAINTENANCE | | | | |
| 448.36 · WATER SYSTEM - ELECTRIC/GAS | \$ 2,500.00 | | | |
| 448.37 · WATER SYSTEM-SUPPLIES/MAINT | \$ 300.00 | | | |
| 448.72 · WATER SYSTEM-IMPROVEMENTS | \$ 10,000.00 | | | |
| 454.50 · Parking Lot Rental EDCO Park- Butler Transit | \$ 3,500.00 | | | |
| 454.00 · PARKS - Other | \$ 5,849.00 | | | |
| 454.54 · CONTRIBUTION-PARKS & RECS | \$ 5,000.00 | | | |
| 456.52 · CONTRIBUTION TO LIBRARIES | \$ 12,000.00 | | | |
| 471.10 · Northwest Dam Loan Principle | \$ 10,000.00 | | | |
| 471.00 · DEBT PRINCIPAL - Other | | | | |
| 472.10 · Northwest Dam Loan Interest | \$ 1,000.00 | | | |
| 472.00 · DEBT INTEREST - Other | | | | |
| 481.01 · Payroll Taxes | \$ 11,000.00 | | | |
| 481.10 · SOCIAL SECURITY EMPLOYER | | | | |
| 481.20 · MEDICARE - EMPLOYER | | | | |
| 481.30 · UC COMP. EMPLOYER PAID | | | | |
| 483.31 · PENSION / NON UNIFORM - ADMIN | \$ 1,500.00 | | | |
| 483.30 · PENSION /NON-UNIFORM - Other | \$ 7,000.00 | | | |

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| 484.10 · Worker's Comp Fire Dept | \$ 11,000.00 | | | |
| 484.15 · Worker's Comp - boro | \$ 5,000.00 | | | |
| 486.20 · PROPERTY & LIABILITY INSURANCE | \$ 17,000.00 | | | |
| 486.30 · INSURANCE - AUTOMOBILE | \$ 8,500.00 | | | |
| 486.40 · PUBLIC OFFICIALS E & O INSUR. | \$ 500.00 | | | |
| 486.00 · INSURANCE - Other | \$ 75.00 | | | |
| 487.10 · HEALTH INSURANCE | \$ 35,000.00 | | | |
| 487.30 · LIFE INSURANCE | \$ 5,000.00 | | | |
| 492.30 · Transfer to Capital Reserve | \$ 6,000.00 | | | |
| 492.55 · Transfer to Revitalization Fund | \$ 62,000.00 | | | |
| 492.95 · Transfer to Maintenance Contingency Fund | \$ 3,022.00 | | | |
| total | \$ 885,333.00 | | | |