

BUDGET SUMMARY FOR PENN TOWNSHIP, CENTRE COUNTY FOR 2017

Account Number	Classification	Total All Budgeted Funds	General Fund (1)	Highway Aid Fund (35)	Sewer Fund (08)	Water Fund (06)	Special Fund	Capital Reserve	
	Reserved Funds	\$155,900.00	\$100,000.00	\$ 25,000.00	\$ 28,000.00	\$1,000.00	\$ 100.00	\$ 1,800.00	
300	Taxes	\$236,973.00	\$ 224,470.00				\$ 12,503.00		.5 mill
320	Licenses and Permits		\$ -						
330	Fines and Forfeits	\$1,725.00	\$ 1,725.00						
340	Interest, Rents and Royalties	\$484.00	\$ 258.00	\$ 108.00	\$60.00	\$ 58.00			
350	Intergovernmental Revenue	\$522,579.00	\$ 71,892.00	\$ 74,008.00		\$ 376,224.00		\$ 455.00	
360	Charges for Services	\$109,538.00	\$ 18,486.00		\$54,054.00	\$ 36,998.00			36.4% increase
370	Charges for Services		\$ -						
380	Miscellaneous Revenue	\$75,000.00	\$ -			\$ 75,000.00			
390	Other Financing Sources	\$950.00	\$ 950.00						
	Total Revenues	\$947,249.00	\$ 317,781.00	\$ 74,116.00	\$54,114.00	\$ 488,280.00	\$ 12,503.00	\$ 455.00	
400	General Government	\$83,978.00	\$ 74,428.00		\$ 3,500.00	\$ 5,442.00	\$ 608.00		Commission Contribution
410	Public Safety	\$35,940.00	\$ 28,045.00				\$ 7,895.00		
420	Health and Welfare	\$200.00	\$ 200.00						
426	Sanitation	\$53,192.00	\$ 14,966.00		\$ 38,226.00				
430	Highway, Roads and Streets	\$204,603.00	\$ 142,661.00	\$ 60,986.00		\$ 501.00		\$ 455.00	
440	Other	\$482,337.00				\$ 482,337.00			
450	Culture-Recreation	\$1,919.00	\$ 1,919.00						
460	Conservation and Development								
470	Debt Service	\$24,390.00		\$ 13,130.00	\$ 11,260.00				
480	Miscellaneous Expenditures or Exp.	\$60,690.00	\$ 55,562.00		\$ 1,128.00		\$ 4,000.00		W.Comp.
490	Other Financing Uses								
	Total Expenditures	\$947,249.00	\$ 317,781.00	\$ 74,116.00	\$ 54,114.00	\$ 488,280.00	\$ 12,503.00	\$ 455.00	