	A	B	C	D	E	F	G	H
1	10/27/2016			**2017 FINAL BUDGET**				
2								
3	**GENERAL FUND REVENUES**							
4						**2016**		**2017**
5								
6	**REAL ESTATE TAXES**					3.065		3.065
7	301.1		REAL ESTATE		2.64 mils	$570,000		$570,000
8	301.11		PRIOR YEARS REAL ESTATE TAXES			$0		$10,500
9					**TOTAL**	**$570,000**		**$580,500**
10	**ACT 511 TAXES**							
11	310.01		PER CAPITA			$0		$0
12	310.1		TRANSFER			$19,780		$20,000
13	310.21		WAGE			$435,500		$435,500
14	310.41		LOCAL SERVICES			$45,000		$45,000
15					**TOTAL**	**$500,280**		**$500,500**
16								
17	**DOCKING PERMITS**							
18	321.34		DOCKING			$2,900		$2,375
19	321.8		CABLE FRANCHISE FEES			$50,000		$50,000
20					**TOTAL**	**$52,900**		**$52,375**
21	**FINES**							
22	330		STATE POLICE			$600		$540
23								
24	331		ORDINANCES			$500		$700
25	331.15		BANK FEE REIMBURSEMENTS			$0		$0
26					**TOTAL**	**$500**		**$700**
27	**INTEREST**							
28	341		INTEREST			$1,200		$600
29								
30	**RENTALS**							
31	342		KNISELY HALL			$1,500		$2,000
32	342.1		MINI CELL TOWER RENTAL			$6,500		$6,500
33					**TOTAL**	**$8,000**		**$8,500**
34	**GRANTS**							
35	354.09		DCED/County			$7,500		$0
36	354.1		FIRE RELIEF			$21,500		$21,500
37	354.15		RECYCLING			$1,100		$1,300
38	354.16		FEDERAL HIGHWAY GRANT			$0		$0
39					**TOTAL**	**$30,100**		**$22,800**
40								
41								
42	**STATE SHARED REVENUES**							
43	355.01		PURTA			$1,300		$1,300
44	355.05		PENSION AID			$54,000		$65,600
45	355.4		LIQUOR LICENSES			$600		$600
46					**TOTAL**	**$55,900**		**$67,500**
47								
48								
49								
50								

	A	B	C	D	E	F	G	H
51	**CHARGES FOR SERVICE**							
52	362.41		BUILDING PERMITS			$0		$1,200
53								
54	364		TRASH FEES			$186,000		$186,000
55								
56								
57	367.2		REREATION GIFTS			$0		$0
58	367.3		RECREATION FEES			$4,500		$250
59					**TOTAL**	**$4,500**		**$250**
60								
61	374		PAVILION RENTALS			$0		$75
62								
63	377		STREET OPENING			$800		$475
64								
65								
66								
67	**UNCLASSIFIED REVENUES**							
68	389		INCOME			$5,000		$1,800
69	389.2		Refunds Recieved			$0		$0
70	391		AUCTION PROCEEDS			$0		$0
71						**$5,000**		**$1,800**
72								
73	**OTHER FINANCING SOURCES**							
74	392.01		TRANSFER FROM SEWER			$0		$0
75	392.08		TRANSFER TO PLGIT			$0		$0
76	392.2		TRANSFER FROM GEN. PLGIT			$0		$0
77	392.3		BALANCE FOREWARD			$181,650		$343,160
78					**TOTAL**	**$181,650**		**$343,160**
79								
80				**GRAND TOTAL**		**$1,597,430**		**$1,766,975**
81								
82	**GENERAL FUND EXPENDITURES**							
83								
84	**LEGISLATIVE**							
85	400.11		SALARIES			$3,235		$3,235
86	400.42		DUES			$1,775		$1,775
87	400.426		EXPENSES			$2,500		$2,500
88					**TOTAL**	**$7,510**		**$7,510**
89								
90	**EXECUTIVE**							
91	401.11		MAYOR'S EXPENSES			$125		$125
92	401.112		MAYOR'S SALARY			$940		$940
93	401.12		MANAGER'S SALARY			$35,150		$35,850
94	401.3		GENERAL EXPENSES			$1,500		$500
95					**TOTAL**	**$37,715**		**$37,415**
96								
97	**FINANCIAL ADMINISTRATION**							
98	402.3		TREASURER'S BOND			$380		$380
99	402.31		AUDITOR SERVICES			$5,300		$3,600
100					**TOTAL**	**$5,680**		**$3,980**
101								

	A	B	C	D	E	F	G	H
102	**TAX COLLECTION**							
103	403.114		COSTS			$25,000		$25,000
104								
105								
106	**LEGAL**							
107	404.31		SERVICES			$18,000		$25,000
108					**TOTAL**	**$18,000**		**$25,000**
109								
110	**OFFICE**							
111	405.14		SECRETARY'S SALARY			$12,735		$13,110
112	405.18		SECRETARY'S OVERTIME			$700		$700
113	405.2		MATERIALS & SUPPLIES			$1,200		$1,200
114	405.213		NEWSLETTERS (2)			$1,650		$2,000
115	405.25		EQUIPMENT REPAIRS			$500		$500
116	405.26		EQUIPMENT PURCHASES			$600		$600
117	405.31		PAYROLL SERVICES			$1,150		$1,275
118	405.32		TELEPHONE SERVICE			$1,000		$1,000
119	405.325		POSTAGE			$900		$900
120	405.34		ADVERTISING/PRINTING			$7,590		$8,000
121	405.37		BOROUGH CAR			$900		$750
122					**TOTAL**	**$28,925**		**$30,035**
123								
124								
125	**COMPUTERS**							
126	407.213		COMPUTERS & SUPPLIES			$6,500		$5,000
127								
128	**ENGINEERING**							
129	408.31		SERVICES			$18,000		$75,000
130								
131								
132	**BUILDINGS**							
133	409.2		SUPPLIES			$2,500		$2,500
134	409.3		JANITORIAL SERVICES			$10,190		$10,000
135	409.25		REPAIRS/MAINTENANCE			$56,000		$20,000
136	409.26		EQUIPMENT			$1,000		$1,000
137	409.36		UTILITIES			$15,000		$15,000
138					**TOTAL**	**$84,690**		**$48,500**
139								
140	**POLICE**							
141	410		SERVICES			$675,000		$828,235
142								
143	**FIRE**							
144	411.5		SERVICES			$0		$0
145	411.51		FIRE RELIEF			$21,500		$21,500
146	411.53		HYDRANTS			$13,190		$13,190
147	411.7		FIRE STATION BUILDING FUND			$10,810		$10,810
148					**TOTAL**	**$45,500**		**$45,500**
149								
150	**AMBULANCE**							
151	412		SERVICES			$3,070		$3,070
152								

	A	B	C	D	E	F	G	H
153	**CODE ENFORCEMENT/ZONING**							
154	413.1		Code Officer Expenses			$6,225		$6,225
155	413.3		BUILDING PERMIT CHARGES			$725		$1,200
156	413.39		PERMIT SURCHARGE			$85		$25
157					**TOTAL**	**$7,035**		**$7,450**
158								
159	**EMERGENCY MANAGEMENT**							
160	415		EXPENSES			$2,000		$2,000
161								
162	**HEALTH & WELFARE**							
163	420.5		HUMANE SOCIETY			$1,000		$1,000
164								
165	**SOLID WASTE/RECYCLING**							
166	427.31		FEES			$153,300		$153,300
167								
168	**HIGHWAY MAINTENANCE**							
169	430.1		SALARIES			$52,500		$52,050
170	430.115		PART TIME SALARIES			$7,500		$5,000
171	430.18		OVERTIME			$7,000		$7,000
172	430.2		MATERIALS & SUPPLIES			$3,500		$1,000
173	430.231		GAS & OIL			$3,825		$2,750
174	430.26		BUILDINGS			$3,500		$15,000
175	430.36		UTILITIES			$8,000		$21,700
176	430.37		VEHICLE REPAIRS			$8,290		$5,000
177	430.44		CLOTHING ALLOWANCE			$600		$600
178	451.45		TREES & LAWNS			$5,000		$5,000
179	430.46		TRAINING			$300		$300
180	430.6		MINOR EQUIPMENT			$1,185		$500
181	430.7		MAJOR EQUIPMENT			$5,000		$0
182								
183				**TOTAL**		**$106,200**		**$115,900**
184								
185								
186	**SNOW REMOVAL**							
187	432.246		MATERIALS			$20,000		$20,000
188								
189								
190	**SIGNS**							
191	433.1		TRAFFIC SIGNS & SIGNALS			$10,000		$10,000
192	433.247		SEASONAL BANNERS			$500		$500
193					**TOTAL**	**$10,500**		**$10,500**
194								
195	**STREET LIGHTS**							
196	434		UTILITIES			$30,000		$25,000
197								
198	**SIDEWALKS & CURBS**							
199	435		REPAIRS			$20,000		$20,000
200								
201	**STORM SEWERS**							
202	436		REPAIRS			$50,000		$100,000
203								

	A	B	C	D	E	F	G	H
204	**HIGHWAY CONSTRUCTION & REPAIRS**							
205	439.1		MAINTENANCE			$43,725		$10,000
206	439.74		STREET SWEEPING			$5,000		$5,000
207					**TOTAL**	**$48,725**		**$15,000**
208								
209								
210	**PARKS AND RECREATION - 1**							
211	451.11		MAINTENANCE & UTILITIES			$12,000		$12,000
212	451.5		W.S. REC REIMBURSEMENT			$750		$750
213	451.53		EVENTS			$7,600		$7,600
214	451.7		TRANSFER TO REC PLGIT			$5,000		$5,000
215					**TOTAL**	**$25,350**		**$25,350**
216								
217	**RIVER FRONT PARK**							
218	454.249		MISC EXPENSES			$1,500		$1,500
219	454.541		RIVER DAY			$1,500		$1,500
220					**TOTAL**	**$3,000**		**$3,000**
221								
222	**LIBRARY**							
223	456.5		CONTRIBUTION			$2,000		$2,000
224					**TOTAL**	**$2,000**		**$2,000**
225								
226	**COMMUNITY DEVELOPMENT**							
227	463		COMMUNITY DEVELOPMENT			$5,000		$5,000
228					**TOTAL**	**$5,000**		**$5,000**
229								
230	**SOCIAL SECURITY**							
231	480.1		TAXES			$10,500		$10,150
232								
233	**REFUNDS**							
234	482.1		TAX REFUNDS			$1,100		$1,100
235								
236	**INSURANCE**							
237	486.1		EMPLOYEES' BENEFITS			$43,000		$43,000
238	486.101		WORKERS COMP			$11,465		$6,110
239	486.102		UMEMPLOYMENT COMP			$290		$370
240	486.103		BOROUGH INSURANCE			$9,375		$11,500
241					**TOTAL**	**$64,130**		**$60,980**
242								
243	**PENSIONS**							
244	487.1		NONUNIFORMED			$35,000		$30,000
245	487.101		UNIFORMED			$45,000		$45,000
246					**TOTAL**	**$80,000**		**$75,000**
247								
248	**INTERFUND TRANSFERS**							
249	492.001		TRANSFER TO PLGIT GEN.			$0		$0
250	492.01		TRANSFER TO GEN CHK			$0		$0
251	492.08		TRANSFER TO SEWER FUND			$0		$0
252					**TOTAL**	**$0**		**$0**
253								
254				**GRAND TOTAL**		**$1,595,430**		**$1,766,975**

	A	B	C	D	E	F	G	H
255								
256								
257	**SEWER FUND REVENUES**							
258						**2016**		**2017**
259								
260	**INTEREST**							
261	341		INTEREST			$120		$120
262								
263	**PAYMENTS**							
264	360		PAYMENTS			$1,019,980		$1,019,980
265								
266								
267	2014 Rate: $142.00 min for 12,000 gal + 10.71/1,000 gal thereafter.							
268	**UNCLASSIFIED REVENUES**							
269	389		INCOME			$0		$0
270								
271	**OTHER FINANCING SOURCES**							
272	392.08		TRANSFER TO PLGIT			$0		$0
273	392.2		TRANSFER FROM PLGIT			$0		$10,545
274	392.3		BALANCE FORWARD			$130,130		$81,730
275					TOTAL	$130,130		$92,275
276								
277				**TOTAL REVENUES**		$1,150,230		$1,112,375
278								
279								
280								
281	SEWER EXPENDITURES							
282								
283	**MAINTENANCE**							
284	421.01		SALARIES			$52,500		$52,050
285	421.1		SUPPLIES			$1,010		$1,010
286	421.11		UTILITIES			$23,500		$23,500
287	421.183		OVERTIME			$800		$650
288	421.231		GAS & OIL			$3,825		$2,750
289	421.25		BUILDINGS			$57,380		$20,000
290	421.36		1-CALL SERVICES			$200		$250
291	421.37		VEHICLE MAINTENANCE			$6,340		$5,000
292	421.4		REPAIRS			$17,000		$20,000
293	421.6		EQUIPMENT ($499)			$410		$500
294	421.7		EQUIPMENT ($500)			$5,000		$590
295					**TOTAL**	$167,965		$126,300
296								
297	422.1		EAST PENNSBORO			$465,000		$465,000
298	422.15		EAST PENNSBORO LOAN			$142,000		$142,000
299					**TOTAL**	$607,000		$607,000
300								
301	**ADMINISTRATION**							
302	423.001		SALARIES			$52,945		$55,185
303	423.1		MATERIALS AND SUPPLIES			$525		$500
304	423.21		COMPUTERS			$6,500		$5,000
305	423.211		METER READINGS			$650		$500
306	423.213		NEWSLETTERS (2)			$1,500		$2,000

	A	B	C	D	E	F	G	H
307	**ADMINISTRATION - Con't**							
308	423.24		ENGINEERING			$5,000		$5,000
309	423.25		EQUIPMENT REPAIRS			$1,000		$1,000
310	423.26		EQUIPMENT PURCHASES			$1,000		$1,000
311	423.28		AUDITOR FEES			$5,300		$3,600
312	423.29		LEGAL FEES			$15,000		$20,000
313	423.31		PAYROLL SRVICES			$1,150		$1,275
314	423.32		TELEPHONE			$1,000		$1,000
315	423.325		POSTAGE			$3,000		$3,000
316	423.37		BOROUGH CAR			$900		$750
317	423.426		COUNCIL EXPENSES			$2,000		$2,500
318	423.427		COUNCIL SALARIES			$3,150		$3,150
319					**TOTAL**	$100,620		$105,460
320								
321	471		ORRSTOWN BANL LOAN PRINCIPAL			$200,000		$200,000
322								
323	472		ORRSTOWN BANK INTEREST			$3,815		$3,815
324								
325	**SOCIAL SECURITY**							
326	480.1		SOCIAL SECURITY			$6,700		$8,510
327								
328	**INSURANCE**							
329	486.1		EMPLOYEES INSURANCE			$43,000		$43,000
330	486.101		WORKERS COMP			$11,465		$6,500
331	486.102		UNEMPLOYMENT			$290		$290
332	486.103		BOROUGH INSURANCE			$9,375		$11,500
333					**TOTAL**	$64,130		$61,290
334								
335								
336	**INTERFUND TRANSFERS**							
337	492.01		TRANSFER TO PLGIT			$0		$0
338	492.01		TRANSFER TO CHECKING			$0		$0
339	492.08		TRANSFER FROM PLGIT			$0		$0
340						$0		$0
341								
342			**TOTAL EXPENDITURES**			$1,150,230		$1,112,375
343								
344								

	A	B	C	D	E	F	G	H
345								
346								
347	**FIRE TAX**							
348						**2016**		**2017**
349	03.301.10	Fire Tax .721 mil				$156,750		$156,750
350	03.301.200	Prior Years Fire Tax				$0		$0
351					**TOTAL**	$156,750		$156,750
352								
353	03.340	Interest				$0		$0
354								
355	03.392	Transfer from General				$0		$0
356								
357					**TOTAL**	$156,750		$156,750
358								
359								
360	03.411.530	Annual Contribution				$68,560		$68,560
361	03.411.532	Building Fund Constribution				$53,190		$53,190
362	03.411.533	Capital Equipment Fund Contribution				$35,000		$35,000
363					**TOTAL**	$156,750		$156,750
364								
365								
366								
367	**HIGHWAY AID REVENUES**							
368						**2016**		**2017**
369	352.03		STATE HIGHWAY AID			$80,651		$84,815
370	352.031		BALANCE FORWARD			$71,600		$70,000
371					**TOTAL**	$152,251		$154,815
372								
373								
374	**HIGHWAY AID EXPENDITURES**							
375	439.3		COSTS			$152,251		$154,815