



# 2018 Draft General Fund Budget Summary

**October 16, 2017**

## **Summary of General Fund Budget Process:**

The 2018 Draft General Fund Budget was developed by the Finance Committee of Steelton Borough Council in consultation with the Borough Manager, Assistant Secretary-Treasurer, staff and consultants. The process for developing the budget was as follows:

- **Internal Department Meetings: September 2017**
  - Department heads submitted “wish list” budgets and justified new expense items.
- **Publically Advertised Finance Committee Budget Meeting: October 11, 2017**
  - Borough Finance Committee met to formally consider recommending budget to Borough Council.
- **Council Consideration of Budget and Advertising for Public Inspection: October 16, 2017**
- **Public Inspection Period: October 16, 2017 through November 19, 2017**
- **Formal Consideration and Adoption of 2017 Budget by Council: November 20, 2017**

## **Overall Economic Outlook:**

Steelton Borough continues to operate in the context of being a landlocked borough with limited growth/taxing capacity. However, the Borough is beginning to see an uptick in existing and potential development that provides a positive economic outlook. In 2017, Steelton Borough saw the following positive economic development trends:

- Execution of a sales agreement for the \$30 million Renaissance Row Project utilizing the North Front Street properties.
- Secured the only medical cannabis dispensary in Dauphin County through Firefly Dispensaries.

- Passed a strong LERTA/IDRPTEA Program.
- Completed the Steelton Skate Park which is quickly becoming a regional attraction.
- Completed Land Development Plans for the Adams Street Town House Project.
- Groundbreaking for the 101 Locust Street Rehabilitation Project with the Dauphin County Land Bank.
- Opening of new businesses including the Skate Shop, Herbal Essentials, C&C Curbside Barbecue, and a new business at the Former Capital City Counters building.

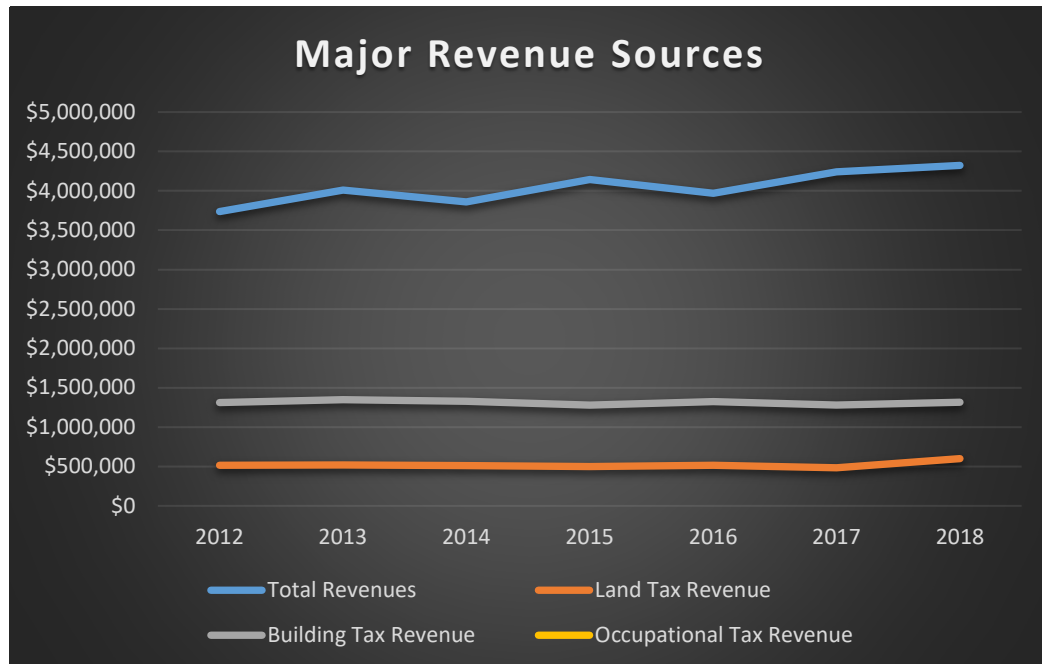
In 2018 the Borough anticipates:

- Completion of Phase I of the Adams Street Townhouse Development (6 units).
- Closing and Phase I construction of Renaissance Row.
- Completion of the 101 Locust Street Rehabilitation Project.
- Aggressive Marketing of the LERTA Program.
- Planned Tourism events at the Steelton Skate Park.
- Continued trend of new businesses occupying currently vacant store fronts.

## Revenues

### General Fund Revenue Outlook: Slightly Increase in Major Tax Revenues

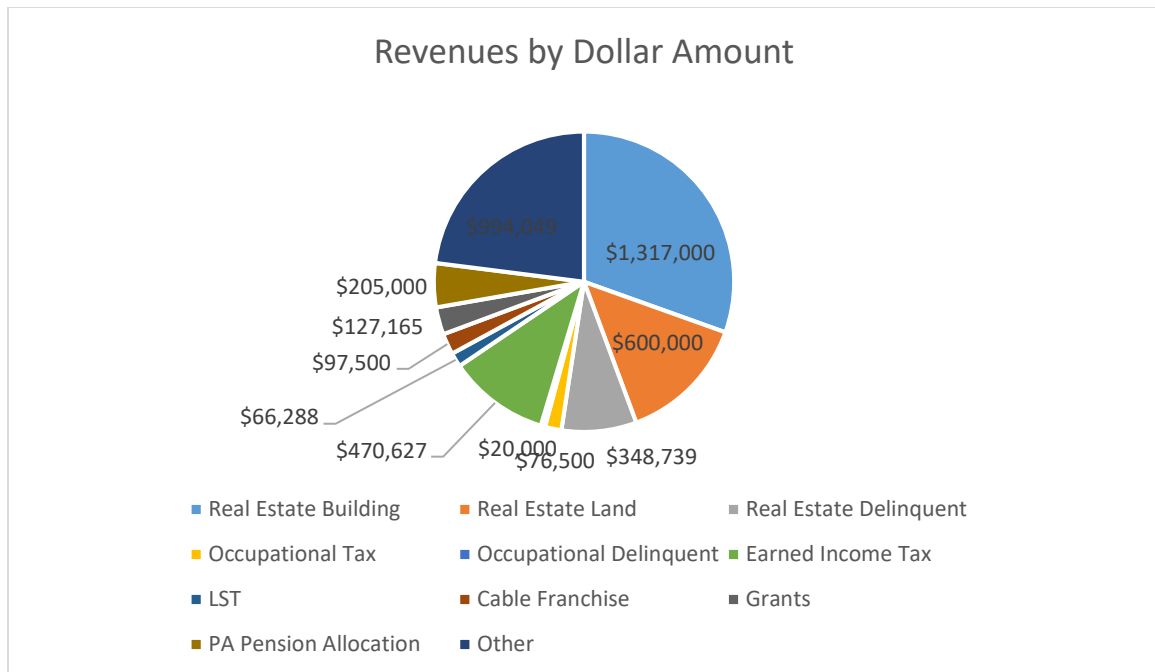
Major sources of revenue (i.e. Real Estate and Personal Taxes) continue to remain relatively stable with a slight projected growth in 2018.



### 2017 Draft General Fund Budget Revenue Projections

The 2017 Draft General Fund Budget is based on a revenue projection of **\$4,322,868** Major revenue assumptions are as follows:

- No property tax increase.
- Real Estate Taxes based on latest real estate assessment data provided by Dauphin County on October 3, 2017. Total collection assumption is reduced by 15 percent to account for anticipated delinquencies.
- Occupational taxes and other recurring funds projected based 5 year on historical average.
- \$127,165 in anticipated grant revenues: CDBG Codes, Gaming Grant for Skate Park Debt Service.



## 2017 Draft General Fund Expenses

The 2017 General Fund Budget projects **\$4,322,868** in expenses. The expenses reflect modest investments in personnel and capital improvements as outlined below.

### Codes Department:

- Hiring of one full-time Property Maintenance Officer at \$14 per hour

### Police Department:

- Purchase of body cams - \$30,000

### Public Works:

- Repaving of Streets - \$250,000
  - Harrisburg from Pine to Walnut
  - Walnut from Second to Fourth
  - Additional streets is budgeted funds remain.
- Jessamine/6<sup>th</sup> Storm Sewer Repair - \$40,000

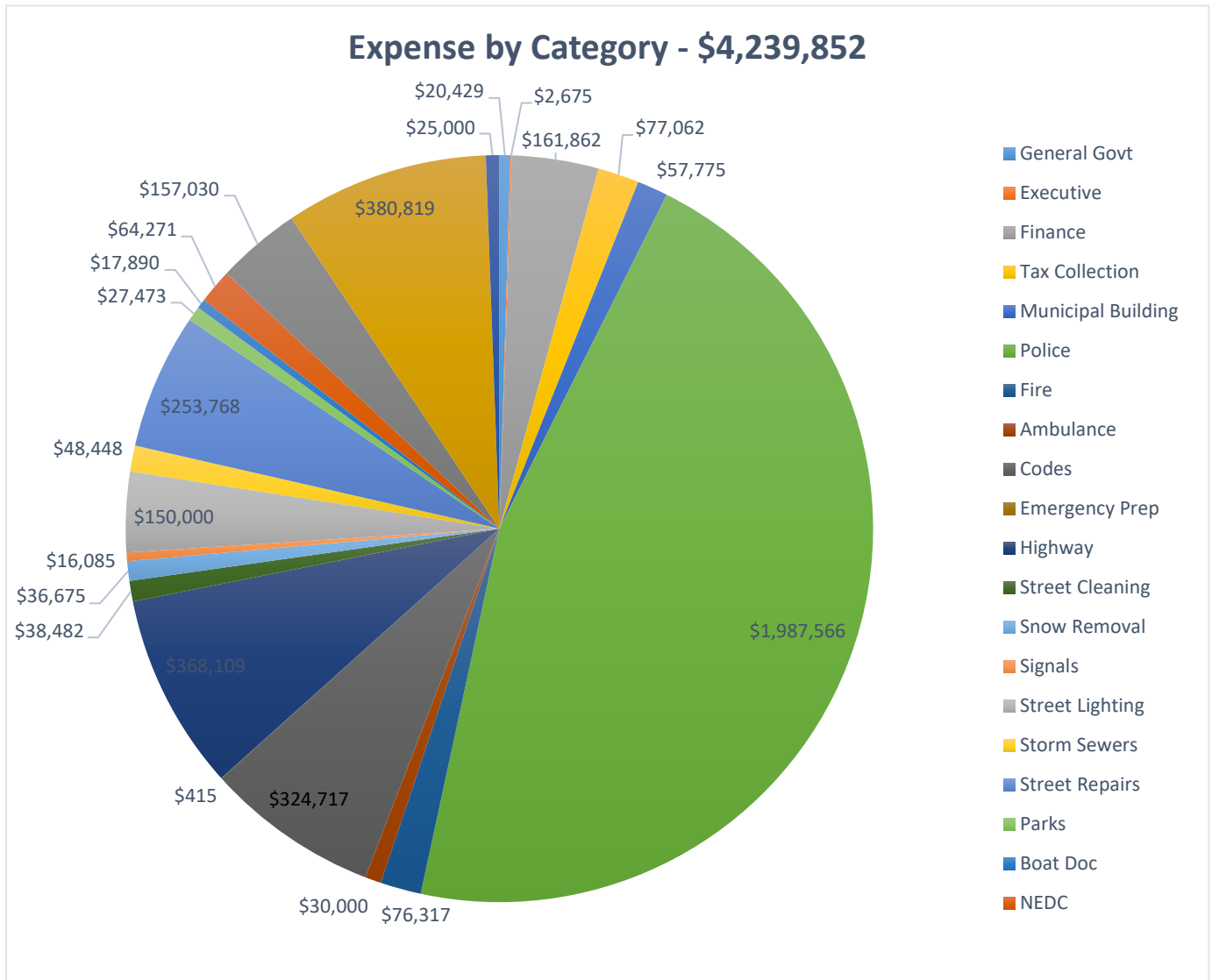
### Economic Development:

- Demolition of 24 Adams Street - \$50,000
- Steelton Fest and Other Special Events - \$11,000

### Borough Building Repairs: \$40,000

- Purchase of Heating/AC Wall Units to replace boiler
- Fix floor drains
- Fix first floor floors/walls

### Transfer to Reserves: \$33,516



### Personnel Assumptions in 2017 Draft General Fund Budget:

- Personnel Compliment remains the same; no new positions created.
- 3 percent across the board increase in salaries.

2018 GF Revenue		
Account Number	Account Description	2016 Recmd.
01-000-000	REVENUES	0.00
01-300-000	TAXES	0.00
01-301-100	Real Estate Taxes-Current-Property	1,317,000.00
01-301-150	Real Estate Land Taxes Current	600,000.00
01-301-300	Real Estate Taxes - Delinquent	318,739.00
01-301-350	Real Estate Land Taxes Delinquent	30,000.00
01-305-100	Occupational Taxes - Current	76,500.00
01-305-300	Occupational Taxes - Delinquent	20,000.00
01-310-010	Per Capital Taxes - Current Year	5,500.00
01-310-030	Per Capita Taxes - Delinquent	1,500.00
01-310-100	Real Estate Transfer Tax	35,000.00
01-310-200	Earned Income Tax	470,627.00
01-310-510	Local Services Tax-Current - LST	66,288.00
01-310-520	Local Services Tax-Prior Year - LST	17,325.00
01-321-800	Cable TV Franchise	97,500.00
01-330-000	FINES & FORFEITS	0.00
01-331-100	Court Fines	9,171.00
01-331-110	Vehicle Code	38,327.00
01-331-120	Ordinances Statutes Etc.	7,306.00
01-331-300	Code Fines	25,000.00
01-331-350	Parking Violations	27,814.00
01-340-000	INTEREST RENTS & ROYALTIES	0.00
01-341-000	Interest Earnings	7,184.00
01-342-100	Rent - Parking Spaces	0.00
01-342-200	Rent From Borough Owned Properties	0.00
01-354-090	Community Development Grant	127,165.00
01-354-150	Snow Contract	8,500.00
01-355-000	STATE SHARE REVENUE & ENTITLEM	0.00
01-355-010	Public Utility Realty Tax	3,010.00
01-355-040	Alcoholic Beverages License	1,450.00
01-355-050	PA Pension Allocation	205,000.00
01-355-070	Firemen's Relief Act 205	27,925.00
01-360-000	INTERGOVERNMENTAL	0.00
01-360-001	In Lieu of Taxes	2,752.00
01-360-100	Copies/Fax Charges	100.00
01-360-120	Notary Fees	150.00
01-360-150	NSF Check Charges	150.00
01-360-200	Landlord Report File Fee	5,500.00
01-360-342	Fees for Signs/Posters	120.00

01-361-000	GENERAL GOVERNMENT	0.00
01-361-310	Planning Commission Fees	400.00
01-361-320	Zoning Hearing Fees	3,000.00
01-362-000	PUBLIC SAFETY	0.00
01-362-110	Sale of Accident Reports	1,582.00
01-362-405	Permit Application Fee	1,000.00
01-362-410	Building Permits	5,000.00
01-362-420	Electrical Permits	1,600.00
01-362-430	Plumbing Permits	400.00
01-362450	Use & Occupancy Permits	350.00
01-362-455	Rental Units Inspections	25,000.00
01-362-456	Vehicle Storage Permit	200.00
01-362-470	Demolition Permits	300.00
01-362-480	Swimming Pool Permits	100.00
01-362-505	Uniform Construction Code Fee	300.00
01-363-000	HIGHWAYS & STREETS	0.00
01-363-520	Street Cuts	3,000.00
01-363-560	Disabled Parking permit	300.00
01-364-300	Refuse Admin. Fees	7,506.00
01-364-500	Recycling Containers	1,500.00
01-364-800	Weed/Debris Cleaning/Removal Charge	3,000.00
01-367-800	Residential Boat Dock Fees	1,500.00
01-367-801	Non-resident boat Dock Permit Fees	10,000.00
01-367-802	Boat Dock Boat/vehicle Stickers	1,000.00
01-367-804	Boat Dock Daily Fee	250.00
01-380-000	MISCELLANEOUS REVENUES	0.00
01-380-100	Miscellaneous Revenue/other events	2,000.00
01-380-210	Health Insurance Refund	50,000.00
01-380-300	Borough Towing Service Fee	1,000.00
01-392-008	Transfer from Sewer Fund	250,000.00
01-392-018	Transfer from Capital Projects	0.00
01-392-035	Transfer from Liquid Fuels	156,185.00
01-393-125	Proceeds from debit service tax-2015	243,792.00
		<b>4,322,868.00</b>

2018 GF Expense					
Account Number	Account Description		2016 Recmd.	Note	
01-400-000	GENERAL GOVERNMENT		0.00		
01-400-001	LEGISLATIVE		0.00		
01-400-113	Council Salary		10,500.00		
01-400-161	Social Security		804.00		
01-400-210	Supplies		100.00		
01-400-321	Cell Phone		4,200.00		
01-400-352	Public Officials Liab. Insur		2,800.00		
01-400-420	Dues & Subscriptions		25.00		
01-400-460	Seminars/Educational Exp.		2,000.00		
01-401-000	EXECUTIVE		0.00		
01-401-110	Salary - Mayor		1,500.00		
01-401-161	Social Security		115.00		
01-401-321	Cell Phone		600.00		
01-401-352	Public Officials Liab. Insur		330.00		
01-401-420	Dues & Subscriptions		130.00		
01-402-000	FINANCIAL ADMINISTRATION		0.00		
01-402-112	Salaries & Wages - Sect & Asst		11,552.00		
01-402-140	Wages - Clerical		5,100.00		
01-402-152	Dental Insurance		66.00		
01-402-154	Disability Insurance		75.00		
01-402-155	Vision Insurance		11.00		
01-402-156	Hospitalization		1,955.00		
01-402-158	Life Insurance		145.00		
01-402-159	Prescription		671.00		
01-402-160	Pension		2,292.00		
01-402-161	Social Security		1,275.00		
01-402-162	Unemployment Insurance		250.00		
01-402-210	Office Supplies		800.00		
01-402-238	Clothing Allowance		0.00		
01-402-229	Meals - Meetings		200.00		
01-402-305	Bank Paying Agent Service Fees		250.00		
01-402-311	Auditing & Accounting		28,700.00		
01-402-312	Consulting		2,560.00		
01-402-313	Engineering		40,000.00		
01-402-314	Legal		30,000.00		
01-402-315	Codification		10,000.00		
01-402-316	Bank Charges		50.00		
01-402-317	Data Processing		3,300.00		
01-402-318	Debit/Credit Card Fees		900.00		
01-402-321	Telephone		1,800.00		
01-402-323	Internet/Web Services		100.00		
01-402-325	Postage		4,000.00		
01-402-341	Advertising		4,000.00		
01-402-342	Printing		1,470.00		
01-402-350	General Liability Insurance		7,000.00		
01-402-352	Prof. Liability Insurance		400.00		
01-402-353	Bonding		445.00		
01-402-354	Workers Comp		45.00		
01-402-376	Office Equipment Maint.		100.00		
01-402-420	Dues/Subscriptions/Licenses		800.00		



01-402-460	Seminars/Educational Exp.		0.00
01-402-540	Civic		450.00
01-402-545	Special Activities		100.00
01-402-750	Capital Lease		1,300.00
01-403-000	TAX COLLECTION		0.00
01-403-161	Social Security		3,295.00
01-403-180	Commission - Tax Collector		43,082.00
01-403-317	Data Processing		100.00
01-403-210	Supplies - Tax Collector		200.00
01-403-321	Telephone		200.00
01-403-325	Postage		3,500.00
01-403-342	Printing		1,500.00
01-403-351	Public Officials Liab. Insur		500.00
01-403-353	Bonding		1,325.00
01-403-420	Dues, Memberships, Subscriptions		250.00
01-403-453	Commission - Earned Income		6,000.00
01-403-455	Commission - LST/Quarterly		2,000.00
01-403-455	Commission - Delinquent Real Estate Tax		15,110.00
01-409-216	Building Supplies/Furniture		200.00
01-409-226	Cleaning Supplies		550.00
01-409-250	Maintenance Supplies		100.00
01-409-351	Property Insurance		1,200.00
01-409-356	Flood Insurance - Building		2,000.00
01-409-361	Electricity		2,700.00
01-409-362	Gas - Heating		2,500.00
01-409-372	Improvements Other than Buildings		7,000.00
01-409-373	Building Maint & Repairs		40,000.00
01-409-374	Repairs/Maintenance - Elevator		825.00
01-409-451	Cleaning Contracted Services		700.00
01-410-000	POLICE		0.00
01-410-122	Salary - Chief		92,700.00
01-410-130	Wages - Sergeants		83,617.00
01-410-132	Wages - Sergeants OT		5,000.00
01-410-134	Wages - Patrolmen		911,457.00
01-410-135	Wages - Part-Time		0.00
01-410-136	Wages - Overtime Patrolmen		27,500.00
01-410-137	Wages - Police Longevity		20,172.00
01-410-138	Wages - Corporal		0.00
01-410-139	Wages - Corporal OT		0.00
01-410-140	Wages - Clerical		44,866.00
01-410-143	Education Incentive		3,000.00
01-410-152	Dental Insurance		14,565.00
01-410-154	Disability Insurance		1,620.00
01-410-155	Vision Insurance		1,615.00
01-410-156	Hospitalization		287,145.00
01-410-158	Life Insurance		6,010.00
01-410-159	Prescription		100,735.00
01-410-161	Social Security		90,906.00
01-410-162	Unemployment Comp		8,000.00
01-410-191	Clothing and Maintenance Allowance		8,400.00
01-410-192	Replace Personal Items		400.00
01-410-210	Office Supplies		4,000.00
01-410-231	Gasoline		25,000.00
01-410-236	Ammunition		4,500.00
01-410-237	Photo Expenses/Film		100.00

01-412-000	AMBULANCE		0.00
01-412-310	Professional Services		30,000.00
01-413-000	PROTECTIVE INSPECTIONS		0.00
01-413-122	Salaries - Code Enf. Officer		66,307.00
01-413-135	Wages - Property Maintenance Officer		51,688.00
01-413-140	Wages - Clerical		32,629.00
01-413-141	Wages OT - Planning/Zoning		500.00
01-413-152	Dental Insurance		3,173.00
01-413-154	Disability Insurance		648.00
01-413-155	Vision Insurance		330.00
01-413-156	Hospitalization		63,535.00
01-413-158	Life Insurance		1,003.00
01-413-159	Prescription		21,750.00
01-413-160	Pension		3,467.00
01-413-161	Social Security		11,561.00
01-413-162	Unemployment Insurance		2,000.00
01-413-210	Office Supplies		1,500.00
01-413-231	Gasoline		1,000.00
01-413-237	Code Promotional Items		500.00
01-413-238	Clothing Allowance		200.00
01-413-260	Minor Office Equipment		200.00
01-413-312	Consulting		100.00
01-413-313	Engineering		1,000.00
01-413-314	Legal Services		20,000.00
01-413-317	Data Processing		2,000.00
01-413-321	Telephone		2,000.00
01-413-325	Postage		3,500.00
01-413-341	Advertising		6,000.00
01-413-342	Printing		3,500.00
01-413-352	Public Officials Liab. Insur		5,326.00
01-413-354	Workman's Comp		800.00
01-413-355	Auto Insurance		1,500.00
01-413-375	Repair & Maint - Vehicle		1,500.00
01-413-420	Dues & Subscriptions		4,000.00
01-413-460	Seminars/Educational Exp.		2,000.00
01-413-750	Capital Lease		9,500.00
01-415-000	EMERGENCY PREPAREDNESS		0.00
01-415-239	Other Supplies		1,000.00
01-415-321	Telephone		415.00
01-415-425	Training		0.00
01-430-000	HIGHWAYS - GENERAL SERVICE		0.00
01-430-140	Wages		167,600.00
01-430-142	Wages - OT		2,000.00
01-430-152	Dental Insurance		2,829.00
01-430-154	Disability Insurance		995.00
01-430-155	Vision Insurance		330.00
01-430-156	Hospitalization		68,800.00
01-430-157	Benefit Bonus Payment		0.00
01-430-158	Life Insurance		1,832.00
01-430-159	Prescription Insurance		22,089.00
01-430-160	Pension		5,779.00
01-430-161	Social Security		12,975.00
01-430-162	Unemployment Insurance		2,500.00
01-430-191	Uniform Clothing Allowance		1,000.00
01-430-210	Office Supplies		0.00

01-410-238	Uniforms			1,500.00
01-410-239	Police Supplies			2,500.00
01-410-242	Weapons & Equipment			30,000.00
01-410-244	Forensic/ID Equipment			1,000.00
01-410-245	Safety Inspections-Commercial Vehicles			100.00
01-410-247	National Night Out Supplies			2,500.00
01-410-250	Repairs & Maint.			400.00
01-410-312	Consulting			3,625.00
01-410-314	Legal			8,000.00
01-410-315	Medical - Blood Testing			8,000.00
01-410-317	Data Processing			3,500.00
01-410-318	Schooling			6,000.00
01-410-319	Civil Service			0.00
01-410-321	Telephone			9,763.00
01-410-323	Internet/Web Services			1,070.00
01-410-325	Postage			400.00
01-410-326	Radio Equipment			2,000.00
01-410-327	Radio Equipment Maintenance			750.00
01-410-331	Travel Expense			500.00
01-410-341	Advertising			1,000.00
01-410-342	Printing			1,500.00
01-410-352	Public Officials Prof. Liability Insuranc			2,200.00
01-410-353	Police Prof./Law Enforce.Liab.Insurance			19,000.00
01-410-354	Workman's Comp			69,800.00
01-410-355	Vehicle Insurance			9,300.00
01-410-374	Repairs & Maint Machinery/Equipment			650.00
01-410-420	Dues & Subscriptions			1,000.00
01-410-451	Vehicle Maintenance			15,000.00
01-410-452	Truck Weigh Scale Fees			100.00
01-410-485	Major Crime Incident Expenses			500.00
01-410-500	Contributions Grants Etc.			4,800.00
01-410-541	Metro System			9,000.00
01-410-542	Humane Society			4,000.00
01-410-543	Safety Promotions			1,500.00
01-410-700	Capital Purchase			0.00
01-410-755	Capital Lease			25,300.00
01-411-000	FIRE			0.00
01-411-200	Supplies/Building			100.00
01-411-210	Office Supplies			100.00
01-411-231	Vehicle Fuel - Gasoline			2,500.00
01-411-232	Vehicle Fuel - Diesel			2,000.00
01-411-317	Data Processing			300.00
01-411-321	Telephone			3,163.00
01-411-325	Postage			750.00
01-411-350	General Liability Insurance			1,200.00
01-411-351	Property & Flood Insurance			3,500.00
01-411-354	Workman's Comp			15,000.00
01-411-355	Vehicle Insurance			11,000.00
01-411-361	Electricity			5,000.00
01-411-362	Gas			3,500.00
01-411-374	Repairs & Maint - Equipment			0.00
01-411-375	Vehicle Maintenance			0.00
01-411-452	Chiefs' Expenses			2,400.00
01-411-520	Truck Loan Payment - Borough Subsidy			18,804.00
01-411-750	Capital Lease			10,500.00

01-430-231	Vehicle - Gasoline		4,000.00
01-430-232	Vehicle Fuel - Diesel		6,200.00
01-430-238	Uniforms (Boots)		2,000.00
01-430-250	Repairs & Maint. Supplies		1,300.00
01-430-260	Small Tools & Minor Equip		2,500.00
01-430-310	CDL Randon Drug Testing		250.00
01-430-312	Consulting		0.00
01-430-321	Telephone		1,200.00
01-430-341	Advertising		2,500.00
01-430-350	General Liability Insurance		4,500.00
01-430-351	Property Insurance		160.00
01-430-354	Workman's Comp		16,950.00
01-430-355	Vehicle Insurance		11,820.00
01-430-374	Repair & Maint - Equipment		3,000.00
01-430-450	Tree Cutting Service		2,500.00
01-430-451	Maintenance & Repair Vehicles		20,000.00
01-430-460	Seminars/Educational Exp.		500.00
01-431-000	CLEANING STREETS & GUTTERS		0.00
01-431-140	Wages-Street Cleaning		27,851.00
01-431-161	Social Security		2,131.00
01-431-232	Sweeper Fuel - Diesel		3,500.00
01-431-451	Vehicle Maintenance		5,000.00
01-432-000	SNOW REMOVAL		0.00
01-432-140	Wages		8,000.00
01-432-142	Wages - OT		16,500.00
01-432-161	Social Security		1,875.00
01-432-229	Snow Removal - Meals		300.00
01-432-245	Supplies-Road Salt/Anti-Skid/Stones		10,000.00
01-433-000	SIGNS/SIGNALS/MARKINGS		0.00
01-433-140	Wages - Signs/Signals/Markings		5,000.00
01-433-161	Social Security		385.00
01-433-210	Supplies		0.00
01-433-260	Materials & Supplies		8,000.00
01-433-361	Electricity - Traffic Lights		1,200.00
01-433-376	Repair & Maint - Traffic Lights		1,500.00
01-434-361	Electricity		150,000.00
01-436-000	STORM SEWERS/DRAINS		0.00
01-436-140	Wages		5,350.00
01-436-142	Wages - OT		640.00
01-436-161	Social Security		458.00
01-436-372	Repair & Maintenance - System		42,000.00
01-438-000	STREET REPAIRS		0.00
01-438-140	Wages		3,500.00
01-438-161	Social Security		268.00
01-438-371	Repairs & Maintenance to Roads		250,000.00
01-450-000	PARKS DEPARTMENT		0.00
01-450-247	Recreation Supplies		1,500.00
01-450-250	Repairs & Maint. Supplies		1,000.00
01-450-351	Property Insurance		1,195.00
01-450-361	Electricity		2,000.00
01-450-366	Water Service - Parks		178.00
01-450-371	Repair & Maint. - Land		10,000.00
01-450-373	Repairs & Maint. - Bldg		2,000.00
01-450-375	Veteran's Park Maintenance		500.00
01-450-382	Rental - Portable Toilets		2,500.00

01-450-454	Contracted Grass Cutting Services		9,100.00
01-452-000	BOAT DOCK EXPENSES		0.00
01-452-212	Supplies/Forms/Boat Stickers		500.00
01-452-227	Portable Toilets		1,500.00
01-452-250	Repair & Maintenance		10,000.00
01-452-361	Electricity		1,500.00
01-452-420	Dues & Subscriptions		750.00
01-452-454	Contracted Grass Cutting Services		3,640.00
01-464-000	NEIGHBORHOOD ECONOMIC DEVELOPMENT		0.00
01-464-246	Parade/Veterans Day		1,400.00
01-464-247	Easter Events		500.00
01-464-248	Tree Lighting		500.00
01-464-249	Other Events		11,000.00
01-464-313	Engineering		0.00
01-464-341	Advertising		0.00
01-464-350	General Liability Insurance		311.00
01-464-352	Public Officials Liab. Insurance		560.00
01-464-366	Water Services		0.00
01-464-378	Demoliation		50,000.00
01-470-000	DEBT SERVICE		0.00
01-471-001	Pennvest Principal		60,811.00
01-471-200	GOB Note - Street Sweeper - Principal		0.00
01-471-201	GOB Note Municipal 1 - Principal		0.00
01-471-204	GOB Note Series 2012 - Principal		0.00
01-471-205	Conservation Energy - Principal		2,975.00
01-471-206	GOB Note - Firehouse/St Rds		8,998.00
01-471-402	Credit Line Principal - Communications		0.00
01-471-406	Skate Park - Principal		17,000.00
01-472-000	INTEREST DEBT SERVICE		0.00
01-472-001	Pennvest Interest		23,022.00
01-472-200	GOB Note Street Sweeper Interest		0.00
01-472-201	GOB Note Municipal 1 - Interest		0.00
01-472-204	GOB Note Series 2012 - Interest		0.00
01-472-205	Conservation Energy - Interest		426.00
01-472-206	GOB Note 2015 - Interest FireHse/St Rds		15,552.00
01-472-207	GOB 2017 - Interest		8,580.00
01-472-208	Note 2017 - Firetruck		19,500.00
01-472-402	Credit Line Interest - Communications		0.00
01-472-406	Skate Park - Interest		166.00
01-492-000	INTERFUND OPERATING TRANSFERS		0.00
01-492-002	Transfer to Reserves		18,519.00
01-492-065	Transfer to Pension Fund		205,000.00
01-493-535	Transfer to Firemen's Relief		25,000.00
01-500-000	CONTRIB.GRANTS & SUBSIDIES		
01-540-016	Contributions to Steelton Econ.Dev.Corp.		150,000.00
			<b>4,322,868.00</b>

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GENERAL FUND REVENUES

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*G. F. Revenue*

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd Anticipated %PY
<b>TAXES</b>							
01-300-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>Real Estate Taxes-Current-Property</b>							
01-301-100	1,300,000.00 1,348,264.87 2013 Year End	1,355,300.00 1,326,710.39 2014 Year End	1,337,800.00 1,281,055.41 2015 Year End	1,320,992.00 1,349,371.76 2016 Year End	1,280,089.00 1,220,335.04 YTD as of 10/16	1,300,000.00 Projected Year End 2017	1,317,000.00 Budgeted Amount for 2018 0.00
<b>Real Estate Land Taxes Current</b>							
01-301-150	515,000.00 519,461.64	515,000.00 510,154.88	512,580.00 499,588.16	514,969.00 516,614.71	483,674.00 555,963.78	600,000.00	600,000.00 0.00
<b>Real Estate Taxes - Delinquent</b>							
01-301-300	205,000.00 306,163.07	245,000.00 308,156.99	305,000.00 354,924.30	331,702.00 314,456.44	293,000.00 279,814.80	310,000.00	318,739.00 0.00
<b>Real Estate Land Taxes Delinquent</b>							
01-301-350	22,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 32,330.19	30,000.00 23,578.52	28,293.00	30,000.00 0.00
<b>Occupational Taxes - Current</b>							
01-305-100	92,000.00 85,641.95	86,000.00 83,028.45	84,000.00 75,971.87	83,469.00 73,475.80	78,370.00 50,270.85	64,381.00	76,500.00 0.00
<b>Occupational Taxes - Delinquent</b>							
01-305-300	120,000.00 104,157.01	95,000.00 69,187.70	70,000.00 51,973.73	50,000.00 16,768.79	50,000.00 17,379.26	20,000.00	20,000.00 0.00
<b>PER CAPITA TAXES</b>							
01-310-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>Per Capital Taxes - Current Year</b>							
01-310-010	8,200.00 7,085.85	6,000.00 8,568.85	8,500.00 5,681.50	7,248.00 5,636.45	6,700.00 3,745.25	4,362.00	5,500.00 0.00
<b>Per Capita Taxes - Delinquent</b>							
01-310-030	6,500.00 4,795.80	5,000.00 3,821.28	4,000.00 12,381.38	13,936.00 1,977.75	3,800.00 1,112.02	1,483.00	1,500.00 0.00
<b>Real Estate Transfer Tax</b>							
01-310-100	25,000.00 20,824.01	20,000.00 29,144.76	25,000.00 23,891.12	22,473.00 35,259.82	26,500.00 34,487.97	35,000.00	35,000.00 0.00

Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 ***** Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Earned Income Tax</b>									
01-310-200	375,000.00 480,117.80	470,000.00 456,729.13	435,000.00 461,540.56	466,908.00 482,738.46	464,539.00 371,586.42	472,013.00	470,627.00		0.00
<b>Local Services Tax-QTRLY - Current - LST</b>									
01-310-510	55,000.00 61,630.95	60,000.00 75,914.36	66,000.00 61,319.76	63,756.00 67,578.64	65,423.00 45,663.75	65,000.00	66,288.00		0.00
<b>Local Services Tax - Prior Year</b>									
01-310-520	15,000.00 13,938.65	14,000.00 5,888.46	11,000.00 44.00	0.00 17,856.39	11,000.00 16,794.48	16,794.00	17,325.00		0.00
<b>Cable TV Franchise</b>									
01-321-800	86,000.00 91,811.99	88,000.00 96,835.75	88,000.00 97,962.96	88,000.00 95,640.94	94,000.00 74,176.88	97,500.00	97,500.00		0.00
<b>FINES &amp; FORFEITS</b>									
01-330-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Court Fines</b>									
01-331-100	6,000.00 11,195.33	12,000.00 10,738.72	11,000.00 8,639.69	10,303.00 9,530.08	9,715.00 4,520.22	5,755.00	9,171.00		0.00
<b>Vehicle Code</b>									
01-331-110	42,000.00 40,391.36	42,000.00 28,615.52	35,000.00 39,735.46	36,800.00 40,743.62	35,764.00 31,616.71	42,154.00	38,327.00		0.00
<b>Ordinances Statutes Etc.</b>									
01-331-120	20,000.00 8,665.09	12,000.00 5,062.71	10,000.00 6,570.93	6,000.00 8,115.99	6,943.00 6,089.15	8,119.00	7,306.00		0.00
<b>Code Fines</b>									
01-331-300	21,000.00 38,963.84	46,000.00 17,983.96	40,000.00 11,930.16	25,000.00 16,668.03	25,000.00 15,926.89	20,768.00	25,000.00		0.00
<b>Parking Violations</b>									
01-331-350	23,000.00 25,955.00	25,000.00 30,875.00	35,000.00 29,291.00	28,000.00 26,400.00	29,735.00 20,365.00	26,553.00	27,814.00		0.00
<b>INTEREST RENTS &amp; ROYALTIES</b>									
01-340-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

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Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 ***** Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	Anticipated	%PY
Interest Earnings - G.F. Account 01-341-000	1,800.00 5,528.51	6,240.00 6,708.35	62,000.00 6,436.13	6,000.00 6,880.99	6,684.00 5,687.63	7,084.00	7,184.00		0.00
Rent - Parking Spaces 01-342-100	24,000.00 22,000.00	24,000.00 24,000.00	24,000.00 24,000.00	24,000.00 22,000.00	24,000.00 12,000.00	12,000.00			0.00
Note: Monies go to SEDC.									
Rent From Borough Owned Properties 01-342-200	12,000.00 16,000.00	33,600.00 33,600.00	33,600.00 25,800.00	15,600.00 13,000.00	13,000.00 10,000.00	10,000.00			0.00
Note: Monies go to SEDC.									
STATE CAPITAL & OPERATING GRANTS 01-354-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Community Development Grants 01-354-090	84,000.00 24,286.74	43,451.00 65,359.25	67,000.00 55,657.80	146,000.00 84,607.89	165,000.00 64,389.56	0.00	127,165.00		0.00
Note: 40,000.00/CDBG 17,165.00/Gaming 70,000.00/gaming									
Snow Contract 01-354-150	7,900.00 8,444.28	8,093.00 9,989.16	8,500.00 10,209.76	8,500.00 8,326.78	8,500.00 0.00	8,300.00	8,500.00		0.00
Note: Will receive in December.									
STATE SHARE REVENUE & ENTITLEMENTS 01-355-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Public Utility Realty Tax 01-355-010	2,300.00 3,445.41	3,400.00 0.00	0.00 3,252.82	3,253.00 3,104.89	3,268.00 2,913.24	2,913.00	3,010.00		0.00
Alcoholic Beverages License 01-355-040	2,050.00 1,850.00	1,850.00 1,850.00	1,850.00 1,650.00	1,780.00 1,450.00	1,450.00 1,450.00	1,450.00	1,450.00		0.00
PA Pension Allocation 01-355-050	185,000.00 198,102.28	203,100.00 189,761.32	190,000.00 164,675.06	165,000.00 183,735.14	185,000.00 201,883.14	201,883.00	205,000.00		0.00



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Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 ***** Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	***** Anticipated	%PY
Firemen's Relief Act 205									
01-355-070	34,575.00	35,000.00	30,000.00	30,000.00	28,000.00		27,925.00		0.00
	30,527.82	28,942.45	27,688.23	27,538.76	24,861.62	24,862.00			
INTERGOVERNMENTAL									
01-360-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
In Lieu of Taxes									
01-360-001	250.00	250.00	250.00	2,567.00	2,567.00		2,752.00		0.00
	1,524.37	2,942.00	3,236.50	2,501.43	2,519.60	2,519.00			
Note: Housing Authority.									
Copies/Fax Charges									
01-360-100	35.00	300.00	100.00	100.00	100.00		100.00		0.00
	226.70	105.45	110.10	78.30	110.40	115.00			
Notary Fees									
01-360-120	200.00	200.00	100.00	100.00	100.00		150.00		0.00
	98.00	80.00	0.00	35.00	140.00	150.00			
NSF Check Charges									
01-360-150	200.00	300.00	300.00	100.00	100.00		150.00		0.00
	150.00	350.00	50.00	50.00	155.00	155.00			
Landlord Report File Fee									
01-360-200	6,000.00	8,000.00	7,000.00	6,500.00	5,781.00		5,500.00		0.00
	7,452.00	6,050.00	5,341.00	4,910.00	5,455.00	5,500.00			
Fees for Signs/Posters									
01-360-342	10.00	10.00	10.00	500.00	240.00		120.00		0.00
	0.00	60.00	509.50	155.00	115.00	120.00			
GENERAL GOVERNMENT									
01-361-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Planning Commission Fees									
01-361-310	300.00	200.00	200.00	450.00	400.00		400.00		0.00
	0.00	426.00	426.00	268.00	213.00	400.00			
Zoning Hearing Fees									
01-361-320	400.00	0.00	0.00	350.00	1,500.00		3,000.00		0.00
	0.00	318.00	318.00	1,436.00	2,226.00	3,000.00			

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Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 ***** Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	***** Anticipated	%PY
PUBLIC SAFETY									
01-362-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Accident Reports									
01-362-110	1,300.00	1,300.00	1,300.00	1,600.00	1,649.00		1,582.00		0.00
	1,190.00	1,590.00	1,775.00	1,876.00	1,260.00	1,479.00			
Permit Application Fee									
01-362-405	1,330.00	1,330.00	1,300.00	1,000.00	750.00		1,000.00		0.00
	1,270.00	1,135.00	539.00	472.50	315.00	400.00			
Building Permits									
01-362-410	3,400.00	3,000.00	3,000.00	5,000.00	5,000.00		5,000.00		0.00
	2,893.00	43,717.38	18,879.23	932.25	440.00	500.00			
Electrical Permits									
01-362-420	600.00	600.00	600.00	600.00	1,600.00		1,600.00		0.00
	535.75	4,947.65	153.50	45.00	45.00	90.00			
Plumbing Permits									
01-362-430	450.00	450.00	350.00	400.00	400.00		400.00		0.00
	323.50	931.50	246.75	248.25	0.00	0.00			
Use & Occupancy Permits									
01-362-450	0.00	0.00	0.00	0.00	350.00		350.00		0.00
	0.00	0.00	0.00	560.00	280.00	350.00			
Rental Units Inspections									
01-362-455	12,000.00	12,000.00	16,000.00	20,000.00	25,000.00		25,000.00		0.00
	15,720.00	10,435.00	23,135.00	25,965.00	18,310.00	23,779.00			
Vehicle Storage Permit									
01-362-456	60.00	40.00	40.00	250.00	250.00		200.00		0.00
	60.00	60.00	280.00	340.00	120.00	200.00			
Demolition Permits									
01-362-470	500.00	200.00	300.00	200.00	200.00		300.00		0.00
	15.00	478.10	73.00	95.60	300.00	300.00			
Swimming Pool Permits									
01-362-480	100.00	200.00	200.00	100.00	100.00		100.00		0.00
	120.00	180.00	60.00	0.00	60.00	60.00			

Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	Anticipated	%PY
Uniform Construction Code Fee 01-362-505	330.00 220.00	300.00 300.00	300.00 88.00	300.00 180.00	300.00 96.00	150.00	300.00		0.00
Street Cuts 01-363-520	200.00 55.00	150.00 6,014.00	4,200.00 3,588.00	4,000.00 2,535.00	3,000.00 2,520.00	3,000.00	3,000.00		0.00
Disabled Parking Permit 01-363-560	160.00 140.00	200.00 385.00	280.00 455.00	300.00 610.00	400.00 280.00	300.00	300.00		0.00
SEWER/SANITATION 01-364-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Refuse Admin Fees 01-364-300	7,500.00 8,394.73	8,600.00 7,439.49	9,000.00 8,192.59	7,500.00 7,506.03	7,673.00 4,724.25	6,000.00	7,506.00		0.00
Trash Tags 01-364-402	525.00 393.00	300.00 156.00	300.00 300.00	250.00 507.00	300.00 290.00	320.00			0.00
Recycling Containers 01-364-500	500.00 870.00	900.00 575.00	650.00 460.00	700.00 650.00	480.00 940.00	1,000.00	1,500.00		0.00
Weed/Debris Cleaning/Removal Charge 01-364-800	2,500.00 815.00	2,000.00 1,232.92	1,500.00 6,281.05	5,000.00 1,840.68	1,500.00 2,628.45	3,000.00	3,000.00		0.00
Residential Boat Dock Permit Fees 01-367-800	1,400.00 993.00	1,500.00 855.00	1,000.00 720.00	1,000.00 630.00	750.00 993.00	1,200.00	1,500.00		0.00
Non-resident boat Dock Permit Fees 01-367-801	4,200.00 4,365.00	4,200.00 6,024.00	6,000.00 7,155.00	6,000.00 10,127.00	9,500.00 9,546.00	9,500.00	10,000.00		0.00
Note: Price increase									
Boat Dock Boat/Vehicle Stickers 01-367-802	430.00 385.00	400.00 549.00	600.00 671.00	600.00 795.00	1,000.00 866.00	900.00	1,000.00		0.00

Description Revenue Account Number	2013 Anticipated Actual	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual Comments	***** 2017 ***** Anticipated Actual	***** Estimated Full Year	***** 2018 ***** Admin. Recmnd	***** Anticipated	%PY
Boat Dock Daily Fee 01-367-804	95.00 240.00	110.00 305.00	200.00 315.00	250.00 175.00	200.00 235.00	250.00	250.00		0.00
MISCELLANEOUS REVENUES 01-380-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Miscellaneous Revenues 01-380-100	0.00 29,602.36	0.00 0.00	0.00 0.00	0.00 1,552.00	1,550.00 0.00	0.00	2,000.00		0.00
Note: Donations for other events									
Health Insurance Refund 01-380-210	0.00 117,227.00	32,612.00 117,098.00	90,000.00 108,840.00	90,000.00 168,808.00	100,000.00 99,040.00	99,040.00	50,000.00		0.00
Borough Towing Service Fee 01-380-300	0.00 1,760.00	2,000.00 1,185.00	1,000.00 1,050.00	1,000.00 2,205.00	1,200.00 960.00	1,000.00	1,000.00		0.00
INTERFUND OPERATING TRANSFERS 01-392-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Transfer from Sewer Fund 01-392-008	200,000.00 227,862.38	200,000.00 200,000.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 0.00	250,000.00	250,000.00		0.00
Transfer from Liquid Fuels 01-392-035	101,382.00 104,434.00	100,540.00 112,560.43	120,010.00 124,006.46	141,055.00 144,802.32	148,348.00 151,544.46	151,544.00	156,185.00		0.00
Proceeds from debt service tax - 2015 01-393-125	0.00 0.00	0.00 0.00	128,326.00 234,455.26	0.00 249,734.22	238,000.00 225,505.50	225,000.00	243,792.00		0.00
Revenue Fund Total	3,636,682.00 4,008,584.04	3,847,226.00 3,956,112.36	4,139,246.00 4,143,581.73	4,017,461.00 4,344,433.89	4,239,442.00 3,628,844.84	7,861,285.62	4,322,868.00	0.00	0.00
Year Total	3,636,682.00 4,008,584.04	3,847,226.00 3,956,112.36	4,139,246.00 4,143,581.73	4,017,461.00 4,344,433.89	4,239,442.00 3,628,844.84	4,177,988.00	4,322,868.00	0.00	0.00

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GENERAL FUND EXPENSES

Page No: 1

*G. J. Expense*

Range of Expend Accounts: 01-400-000 to 01-540-016  
Range of Revenue Accounts: 01-300-000 to 01-395-110  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2018 Anticipated / 2017 Anticipated) - 1) \* 100

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
GENERAL GOVERNMENT										
01-400-000										
LEGISLATIVE										
01-400-001										
Council Salary										
01-400-113	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		10,500.00			0.00
	10,500.00	10,500.00	10,500.00	10,375.00	8,625.00	10,500.00				
Social Security										
01-400-161	803.00	804.00	804.00	804.00	804.00		804.00			0.00
	803.15	803.08	803.08	811.84	659.66	803.00				
Supplies										
01-400-210	180.00	100.00	100.00	100.00	100.00		100.00			0.00
	0.00	122.45	40.00	163.50	112.10	115.00				
Cell Phone										
01-400-321	3,000.00	3,600.00	3,000.00	3,000.00	4,200.00		4,200.00			0.00
	2,483.99	3,000.00	3,000.00	4,150.00	3,650.00	4,200.00				
Travel Expense										
01-400-331	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	654.78	655.00				
Public Officials Liab. Insur										
01-400-352	1,700.00	2,125.00	2,577.00	2,577.00	2,800.00		2,800.00			0.00
	1,847.84	2,203.13	2,404.42	2,597.25	2,597.25	2,597.00				
Dues & Subscriptions										
01-400-420	25.00	25.00	25.00	25.00	25.00		25.00			0.00
	25.00	25.00	0.00	25.00	0.00	25.00				
Seminars/Educational Exp.										
01-400-460	0.00	0.00	0.00	125.00	125.00		2,000.00			0.00
	0.00	155.00	135.00	1,110.00	1,574.36	1,600.00				

Note: For new Council members.

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 01-402-000	FINANCIAL ADMINISTRATION									
01-402-152	207.00 262.34	270.00 235.32	179.00 169.89	178.00 135.66	90.00 63.63	75.00	66.00			0.00
Disability Insurance										
01-402-154	35.00 34.92	55.00 52.68	55.00 52.68	72.00 65.34	72.00 59.40	75.00	75.00			0.00
Vision Insurance										
01-402-155	26.00 30.29	35.00 29.28	22.00 26.22	18.00 15.74	15.00 8.13	11.00	11.00			0.00
Note: Good till 2019										
Hospitalization										
01-402-156	3,680.00 4,462.98	4,516.00 4,310.90	3,646.00 3,488.82	3,884.00 3,349.36	1,815.00 1,659.22	1,967.00	1,955.00			0.00
Benefit Bonus Payment										
01-402-157	1,083.00 1,040.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Life Insurance										
01-402-158	95.00 92.40	125.00 124.32	125.00 124.32	145.00 136.02	145.00 121.00	145.00	145.00			0.00
Prescription										
01-402-159	1,291.00 1,457.30	1,506.00 1,414.17	1,215.00 1,145.43	1,295.00 1,105.74	778.00 557.86	662.00	671.00			0.00
Pension										
01-402-160	4,500.00 0.00	8,868.00 1,963.03	4,175.00 5,200.07	957.00 1,571.93	2,125.00 749.87	750.00	2,292.00			0.00
Social Security										
01-402-161	1,151.00 1,036.07	989.00 1,141.81	1,052.00 1,235.79	1,122.00 1,489.96	1,217.00 1,123.21	1,235.00	1,275.00			0.00
Unemployment Insurance										
01-402-162	330.00 194.68	165.00 127.75	120.00 167.09	205.00 253.96	214.00 200.25	220.00	250.00			0.00
Office Supplies										
01-402-210	530.00 496.75	530.00 655.36	530.00 955.47	650.00 815.31	800.00 710.95	800.00	800.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	***** Admin. Recmnd	Budgeted	%PY
Department: 01-402-000 FINANCIAL ADMINISTRATION										
Meals - Meetings 01-402-229	50.00 0.00	0.00 0.00	0.00 10.00	0.00 319.84	0.00 209.03	200.00	200.00			0.00
Note: Coffee with the Crew.										
Clothing Allowance 01-402-238	100.00 100.00	100.00 100.00	100.00 150.00	100.00 100.00	120.00 82.50	82.00				0.00
Note: Nothing to budget till 2019 for Clerical.										
Bank Paying Agent Service Fees 01-402-305	450.00 458.66	460.00 350.33	351.00 350.33	450.00 242.00	250.00 242.00	242.00	250.00			0.00
Auditing & Accounting 01-402-311	24,667.00 23,782.30	24,200.00 25,118.93	25,160.00 27,610.00	24,420.00 34,190.30	25,155.00 29,198.80	26,107.00	28,700.00			0.00
Consulting 01-402-312	0.00 117.00	120.00 120.00	254.00 256.32	125.00 326.00	260.00 230.50	205.00	2,560.00			0.00
Note: Industrial Appraisal/Mockenhaupt/Pension Services										
Engineering 01-402-313	500.00 8,088.66	6,000.00 12,823.96	6,000.00 11,137.36	7,000.00 40,855.20	26,000.00 57,513.87	52,000.00	40,000.00			0.00
Legal 01-402-314	15,000.00 14,395.00	15,000.00 16,999.05	15,000.00 20,596.14	15,000.00 18,042.20	21,000.00 20,940.81	25,000.00	30,000.00			0.00
Note: \$18900.00 yrly for D. Wion/Other matters										
Codification 01-402-315	0.00 0.00	3,450.00 1,582.48	2,200.00 0.00	1,583.00 0.00	10,000.00 0.00	0.00	10,000.00			0.00
Bank Charges 01-402-316	150.00 0.00	100.00 66.80	100.00 40.00	50.00 20.00	50.00 30.00	30.00	50.00			0.00
Data Processing 01-402-317	2,000.00 2,207.26	2,800.00 2,724.81	2,300.00 2,674.39	2,400.00 3,473.74	3,300.00 2,348.32	2,975.00	3,300.00			0.00



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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-402-000 FINANCIAL ADMINISTRATION										
Debit/Credit Card Fees										
01-402-318	540.00 689.81	720.00 803.59	1,000.00 874.34	1,000.00 834.89	1,200.00 591.60	737.00	900.00			0.00
Telephone										
01-402-321	2,500.00 1,695.01	2,000.00 1,724.63	2,000.00 1,902.81	2,000.00 1,777.76	1,800.00 2,161.90	2,925.00	1,800.00			0.00
Note: Over budget due to service calls.										
Internet/Web Services										
01-402-323	960.00 762.00	200.00 1,977.60	400.00 111.51	100.00 49.77	100.00 0.00	100.00	100.00			0.00
Postage										
01-402-325	1,500.00 1,278.96	1,500.00 1,854.17	1,500.00 1,625.55	1,500.00 795.00	1,500.00 572.70	0.00	4,000.00			0.00
Travel Expense										
01-402-331	20.00 0.00	0.00 11.00	0.00 30.60	0.00 70.80	0.00 366.86	367.00				0.00
Advertising										
01-402-341	2,000.00 1,106.77	2,000.00 2,244.75	2,000.00 2,194.29	2,000.00 3,094.46	2,000.00 2,461.21	4,130.00	4,000.00			0.00
Printing										
01-402-342	400.00 258.16	200.00 317.64	235.00 583.65	500.00 1,064.76	800.00 985.41	1,400.00	1,470.00			0.00
Note: Newsletters 4x's @300.00										
General Liability Insurance										
01-402-350	3,710.00 3,934.94	4,250.00 4,552.83	4,907.00 5,184.33	5,702.00 5,349.53	5,723.00 5,505.70	5,506.00	7,000.00			0.00
Note: Skate Park to be added.										
Prof. Liability Insurance										
01-402-352	235.00 255.44	300.00 311.03	366.00 341.49	376.00 378.96	405.00 378.96	379.00	400.00			0.00
Bonding										
01-402-353	450.00 414.94	400.00 323.24	420.00 927.94	355.00 305.60	445.00 355.24	445.00	445.00			0.00

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd Budgeted
Department: 01-402-000 FINANCIAL ADMINISTRATION							
Workers Comp							
01-402-354	40.00	40.00	45.00	40.00	45.00		45.00
	35.77	44.16	53.28	44.21	28.19	37.00	
Office Equipment Maintenance							
01-402-376	0.00	0.00	0.00	0.00	0.00		100.00
	0.00	0.00	0.00	0.00	79.41	80.00	
Dues/Subscriptions/Licenses							
01-402-420	500.00	500.00	500.00	500.00	500.00		800.00
	423.41	564.54	384.77	1,465.27	492.22	488.00	
Note: Had requested 500.00 but needed to increase due to Edmunds fees.							
Contracted Services							
01-402-450	0.00	0.00	0.00	0.00	0.00		
	0.00	375.00	975.00	450.00	1,264.38	1,264.00	
Note: Steelton Resource Roadmaps							
Seminars/Educational Exp.							
01-402-460	130.00	0.00	0.00	0.00	40.00		
	0.00	38.40	60.00	61.50	0.00	0.00	
Civic							
01-402-540	450.00	450.00	500.00	450.00	450.00		450.00
	1,450.00	450.00	700.00	450.00	950.00	950.00	
Note: Midland Cementary/also donated to the Foundation.							
Special Activities							
01-402-545	120.00	120.00	0.00	0.00	100.00		100.00
	69.98	0.00	0.00	68.00	0.00	0.00	
Capital Purchases							
01-402-700	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Lease							
01-402-750	1,800.00	800.00	400.00	1,500.00	1,300.00		1,300.00
	851.37	473.90	1,151.19	1,353.44	1,059.45	1,158.00	
Control Total	84,688.00	95,692.00	90,610.00	90,346.00	125,721.00		162,162.00
	84,819.83	95,682.93	108,643.98	139,606.04	146,551.86	148,901.00	0.00
TAX COLLECTION							

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 01-403-000	TAX COLLECTION									
01-403-000										
Social Security 01-403-161	2,922.00 3,060.58	2,999.00 2,908.38	3,060.00 3,242.55	3,137.00 3,326.32	3,235.00 3,210.45		3,295.00			0.00
Commission - Tax Collector 01-403-180	38,200.00 40,007.50	39,200.00 38,017.88	40,000.00 42,386.27	42,000.00 43,481.38	42,300.00 41,966.37		43,082.00			0.00
Supplies - Tax Collector 01-403-210	125.00 0.00	0.00 201.47	200.00 124.85	150.00 644.55	200.00 124.00		200.00			0.00
Data Processing 01-403-317	0.00 0.00	0.00 22.50	0.00 187.99	100.00 0.00	0.00 128.28		100.00			0.00
Telephone 01-403-321	430.00 249.23	280.00 232.04	300.00 236.01	200.00 191.05	200.00 164.50		200.00			0.00
Postage 01-403-325	3,500.00 5,322.42	3,000.00 4,857.62	4,300.00 6,917.48	5,000.00 3,174.46	5,000.00 3,045.35		3,500.00			0.00
Printing 01-403-342	2,000.00 1,955.72	2,000.00 1,739.40	2,000.00 2,960.92	2,700.00 1,376.24	2,000.00 1,196.16		1,500.00			0.00
Public Officials Liab. Insur 01-403-351	322.00 350.00	370.00 383.60	452.00 421.73	465.00 468.65	502.00 468.65		500.00			0.00
Bonding 01-403-353	750.00 715.00	725.00 1,287.00	0.00 0.00	0.00 0.00	0.00 0.00		1,325.00			0.00
Note: This is for a 3yr bond.										
Dues, Memberships, Subscriptions 01-403-420	425.00 474.56	0.00 479.44	0.00 417.23	470.00 381.85	426.00 237.89		250.00			0.00

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Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	
Department: 01-403-000	TAX COLLECTION									
Commission - Earned Income										
01-403-453	8,400.00	8,700.00	8,400.00	7,000.00	7,000.00		6,000.00			0.00
	7,947.88	6,016.34	4,558.58	6,815.49	5,071.37	5,507.00				
Note: Monthly EIT/Keystone										
Commission - LST/Quarterly										
01-403-455	750.00	1,400.00	1,100.00	1,300.00	2,200.00		2,000.00			0.00
	1,580.28	1,468.01	2,133.21	2,135.16	1,561.46	1,823.00				
Note: Capital Tax										
Commission - Delinquent Real Estate Tax										
01-403-456	0.00	0.00	15,000.00	13,000.00	10,000.00		15,110.00			0.00
	0.00	15,407.85	11,790.27	16,501.06	15,169.66	16,700.00				
Control Total	57,824.00	58,674.00	74,812.00	75,522.00	73,063.00		77,062.00	0.00	0.00	0.00
	61,663.17	73,021.53	75,377.09	78,496.21	72,344.14	75,456.00				
MUNICIPAL BUILDING										
01-409-000										
Building Supplies/Furniture										
01-409-216	50.00	200.00	200.00	100.00	200.00		200.00			0.00
	14.73	175.19	289.69	108.31	20.96	75.00				
Cleaning Supplies										
01-409-226	250.00	150.00	200.00	200.00	400.00		550.00			0.00
	85.57	0.00	336.15	442.78	826.38	507.00				
Maintenance Supplies										
01-409-250	100.00	150.00	200.00	100.00	100.00		100.00			0.00
	200.87	311.66	14.60	0.00	311.88	312.00				
Property Insurance										
01-409-351	825.00	840.00	850.00	842.00	955.00		1,200.00			0.00
	957.20	831.61	821.62	931.95	1,027.43	1,027.00				
Flood Insurance - Building										
01-409-356	661.00	635.00	1,400.00	1,400.00	2,500.00		2,000.00			0.00
	574.14	1,334.10	1,380.90	1,603.50	1,680.90	1,681.00				
Electricity										
01-409-361	1,500.00	1,800.00	2,200.00	2,500.00	2,700.00		2,700.00			0.00

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 01-409-000	MUNICIPAL BUILDING									
	1,864.35	2,167.99	2,906.65	3,025.08	2,027.72	2,555.00				
Gas - Heating										
01-409-362	1,100.00	1,100.00	1,100.00	2,500.00	2,500.00		2,500.00			0.00
	948.82	1,022.68	2,308.93	1,558.72	1,761.26	1,800.00				
Improvements Other than Buildings										
01-409-372	0.00	0.00	0.00	0.00	0.00		7,000.00			0.00
	0.00	0.00	0.00	0.00	7,122.10	7,200.00				
Note: Town Banners										
Building Maint & Repairs										
01-409-373	400.00	400.00	500.00	400.00	600.00		40,000.00			0.00
	400.00	1,376.22	7,253.47	901.95	5,193.30	5,000.00				
Note: 2 HEATING/A.C. INSTALLS/FLOOR DRAINS.										
Repairs/Maintenance - Elevator										
01-409-374	410.00	400.00	400.00	430.00	720.00		825.00			0.00
	391.97	415.32	420.08	1,021.73	730.88	731.00				
Cleaning Contracted Services										
01-409-451	0.00	540.00	660.00	660.00	660.00		700.00			0.00
	465.40	658.92	658.92	658.92	494.19	660.00				
Control Total	5,296.00	6,215.00	7,710.00	9,132.00	11,335.00		57,775.00	0.00	0.00	0.00
	5,903.05	8,293.69	16,391.01	10,252.94	21,197.00	21,548.00				
POLICE										
01-410-000										
Salary - Chief										
01-410-122	87,713.00	89,468.00	88,000.00	80,000.00	84,975.00		92,700.00			0.00
	92,772.70	99,925.98	130,690.09	45,955.20	69,501.60	92,015.00				
Wages - Sergeants										
01-410-130	149,032.00	151,960.00	76,557.00	78,080.00	81,194.00		83,617.00			0.00
	166,836.90	133,007.37	84,130.78	98,751.86	65,217.90	81,194.00				
Wages - Sergeants OT										
01-410-132	9,000.00	10,000.00	15,000.00	9,000.00	5,000.00		5,000.00			0.00
	10,395.40	11,634.37	7,822.60	2,485.48	1,524.50	2,286.00				

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmd	Budgeted	%PY
Department: 01-410-000	POLICE									
01-410-158	3,762.00 3,526.17	4,404.00 4,029.45	4,251.00 4,218.06	5,447.00 5,378.00	5,281.00 4,603.64	5,893.00	6,010.00			0.00
Prescription										
01-410-159	74,712.00 75,935.94	75,922.00 78,530.08	90,624.00 88,527.92	106,020.00 100,860.43	100,992.00 83,663.42	100,230.00	100,735.00			0.00
Social Security										
01-410-161	89,950.00 91,857.57	90,046.00 88,755.48	83,288.00 85,990.00	81,306.00 82,706.19	86,425.00 65,644.41	82,750.00	90,906.00			0.00
Unemployment Comp										
01-410-162	9,452.00 9,994.38	9,555.00 7,903.97	7,497.00 7,393.62	7,215.00 7,957.35	7,800.00 7,799.94	7,800.00	8,000.00			0.00
Clothing and Maintenance Allowance										
01-410-191	5,650.00 5,650.00	5,500.00 4,450.00	5,100.00 4,700.00	5,100.00 5,425.58	7,850.00 4,298.34	4,858.00	8,400.00			0.00
Replace Personal Items										
01-410-192	200.00 0.00	200.00 146.90	0.00 0.00	400.00 157.95	400.00 45.00	100.00	400.00			0.00
Note: \$600.00 ea Officer.										
Office Supplies										
01-410-210	5,000.00 5,090.54	5,000.00 2,888.95	3,000.00 4,334.51	4,000.00 2,107.57	4,000.00 1,780.42	3,100.00	4,000.00			0.00
Vehicle - Gasoline										
01-410-231	30,000.00 30,176.11	30,000.00 31,779.66	35,000.00 20,283.56	30,000.00 17,916.00	17,500.00 19,245.50	23,000.00	25,000.00			0.00
Ammunition										
01-410-236	8,500.00 8,489.18	8,500.00 8,484.88	4,500.00 4,330.58	4,500.00 4,253.24	4,500.00 0.00	0.00	4,500.00			0.00
Photo Expenses/Film										
01-410-237	100.00 0.00	100.00 109.02	300.00 253.77	100.00 0.00	100.00 0.00	0.00	100.00			0.00
Uniforms										
01-410-238	6,500.00 4,261.33	6,500.00 7,945.62	2,500.00 2,088.66	4,000.00 4,671.26	1,500.00 1,277.42	1,500.00	1,500.00			0.00





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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-000	POLICE									
01-410-318	7,000.00 7,107.40	7,000.00 5,527.00	7,000.00 2,570.00	8,000.00 4,699.00	6,000.00 2,330.00	3,000.00	6,000.00			0.00
Telephone										
01-410-321	8,000.00 8,582.49	8,400.00 8,906.71	8,700.00 9,892.53	9,763.00 9,547.04	9,763.00 6,850.18	8,225.00	9,763.00			0.00
Internet/Web Services										
01-410-323	2,200.00 565.20	2,200.00 565.20	600.00 1,247.23	1,070.00 719.72	1,070.00 576.40	795.00	1,070.00			0.00
Postage										
01-410-325	500.00 255.61	500.00 452.11	500.00 321.93	400.00 364.74	400.00 172.71	247.00	400.00			0.00
Radio Equipment										
01-410-326	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 180.00	180.00	2,000.00			0.00
Radio Equipment Maintenance										
01-410-327	2,000.00 0.00	2,000.00 469.05	1,000.00 271.25	750.00 854.70	750.00 0.00	0.00	750.00			0.00
Travel Expense										
01-410-331	400.00 508.55	500.00 612.11	500.00 479.98	500.00 162.57	500.00 0.00	0.00	500.00			0.00
Advertising										
01-410-341	500.00 0.00	500.00 3,172.96	1,000.00 1,013.86	1,000.00 240.57	1,000.00 0.00	0.00	1,000.00			0.00
Printing										
01-410-342	3,000.00 1,076.00	3,000.00 3,598.29	3,000.00 3,467.50	1,500.00 1,138.10	1,500.00 776.09	800.00	1,500.00			0.00
Public Officials Prof. Liability Insurance										
01-410-352	1,190.00 1,293.49	1,424.00 1,476.35	1,727.00 1,611.35	1,772.00 1,785.93	1,911.00 2,059.80	2,060.00	2,200.00			0.00
Police Prof./Law Enforce. Liab. Insurance										
01-410-353	14,210.00 15,472.00	17,019.00 18,454.00	20,500.00 23,314.00	25,645.00 22,065.00	25,645.00 18,017.00	18,017.00	19,000.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual      Estimated Full Year Actual	***** 2018 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 01-410-000      POLICE							
Workman's Comp 01-410-354	51,974.00 52,874.92	60,556.00 85,999.08	80,159.00 84,795.11	77,966.00 58,962.26	84,455.00 48,360.42      64,650.00	69,800.00      _____      _____	0.00
Vehicle Insurance 01-410-355	8,784.00 7,883.49	8,333.00 7,333.09	8,459.00 10,113.90	10,316.00 8,669.34	10,316.00 8,855.34      9,000.00	9,300.00      _____      _____	0.00
Repairs & Maint Machinery/Equipment 01-410-374	600.00 577.92	600.00 618.00	600.00 511.92	650.00 1,132.83	650.00 0.00      0.00	650.00      _____      _____	0.00
Dues & Subscriptions 01-410-420	2,500.00 3,170.61	3,500.00 2,698.05	3,000.00 1,628.00	1,700.00 720.65	1,000.00 307.06      500.00	1,000.00      _____      _____	0.00
Vehicle Maintenance 01-410-451	25,000.00 32,650.95	28,000.00 13,580.91	15,000.00 15,664.26	15,000.00 13,530.12	15,000.00 14,082.45      15,000.00	15,000.00      _____      _____	0.00
Truck Weigh Scale Fees 01-410-452	300.00 0.00	300.00 0.00	300.00 0.00	100.00 0.00	100.00 0.00      0.00	100.00      _____      _____	0.00
Major Crime Incident Expenses 01-410-485	150.00 0.00	150.00 0.00	500.00 0.00	500.00 312.33	500.00 0.00      0.00	500.00      _____      _____	0.00
Contributions Grants Etc. 01-410-500	1,000.00 800.00	1,000.00 800.00	1,000.00 800.00	800.00 800.00	3,800.00 800.00      800.00	4,800.00      _____      _____	0.00
Metro System 01-410-541	40,000.00 40,530.05	25,000.00 9,794.00	10,000.00 10,201.00	9,943.00 6,635.00	7,000.00 6,690.00      6,690.00	9,000.00      _____      _____	0.00
Note: \$5,000.00 Insynd/\$2,000.00 COBRA/\$2,000.00 crime watch							
Humane Society 01-410-542	3,500.00 2,527.60	3,500.00 4,170.40	3,000.00 5,166.10	4,000.00 3,257.40	4,000.00 656.30      1,000.00	4,000.00      _____      _____	0.00
Safety Promotions 01-410-543	500.00	500.00	750.00	1,500.00	1,500.00	1,500.00      _____      _____	0.00

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual      Estimated Full Year Actual	***** 2018 ***** Requested      Admin. Recmnd      Budgeted	%PY
Department: 01-411-000      FIRE							
01-411-321	3,200.00 3,297.53	3,300.00 3,787.17	3,500.00 4,960.10	4,824.00 5,227.62	4,825.00 4,090.52      5,430.00	3,163.00      _____	0.00
Note: \$163.58 Comcast per month/100.00 cell Andy & Gene							
Postage							
01-411-325	750.00 568.91	750.00 718.80	750.00 852.98	750.00 750.00	750.00 0.00      750.00	750.00      _____	0.00
General Liability Insurance							
01-411-350	850.00 874.57	945.00 986.16	1,093.00 1,128.55	1,242.00 1,138.91	1,219.00 1,138.91      1,139.00	1,200.00      _____	0.00
Property & Flood Insurance							
01-411-351	4,000.00 2,857.00	1,710.00 2,938.00	1,715.00 3,222.29	1,670.00 3,334.00	3,450.00 1,466.38      1,466.00	_____	0.00
Workman's Comp							
01-411-354	14,810.00 16,046.00	17,545.00 16,593.00	16,797.00 16,203.00	16,770.00 15,000.00	16,770.00 15,000.00      15,000.00	15,000.00      _____	0.00
Vehicle Insurance							
01-411-355	9,800.00 9,536.30	10,300.00 9,882.78	10,000.00 12,096.46	12,100.00 10,908.79	12,000.00 10,351.79      10,352.00	11,000.00      _____	0.00
Note: Note: Why are we paying both HA Thompson and Robert Herr?????							
Electricity							
01-411-361	6,000.00 5,122.47	5,500.00 5,955.96	6,654.00 5,066.33	5,081.00 4,787.21	5,000.00 3,906.19      4,450.00	5,000.00      _____	0.00
Gas - Building Heat							
01-411-362	3,000.00 2,287.62	3,000.00 3,178.11	3,663.00 2,776.05	3,100.00 2,294.55	4,000.00 2,008.36      2,500.00	3,500.00      _____	0.00
Building Maintenance & Repairs							
01-411-373	2,200.00 2,347.18	2,200.00 2,177.67	2,500.00 831.99	2,500.00 187.94	0.00 47.98      50.00	_____	0.00
Repairs & Maint - Equipment							
01-411-374	1,500.00 66.00	1,000.00 0.00	1,000.00 557.00	1,000.00 189.93	500.00 117.17      200.00	_____	0.00
Vehicle Maintenance							
01-411-375	16,500.00	18,500.00	20,000.00	15,000.00	15,000.00	_____	0.00

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-413-000	PROTECTIVE INSPECTIONS									
01-413-161	7,189.00 6,729.36	5,391.00 5,269.31	7,220.00 5,223.31	9,685.00 8,522.44	11,691.00 7,826.25	10,230.00	11,561.00			0.00
Unemployment Insurance										
01-413-162	2,364.00 1,855.68	1,825.00 916.34	1,764.00 2,260.56	1,862.00 1,310.61	1,940.00 1,728.41	1,707.00	2,000.00			0.00
Office Supplies										
01-413-210	1,700.00 1,555.12	1,700.00 1,370.19	1,300.00 1,443.74	1,500.00 1,203.17	1,500.00 728.55	1,200.00	1,500.00			0.00
Gasoline										
01-413-231	1,800.00 1,491.74	1,800.00 1,320.65	1,300.00 566.36	1,000.00 491.68	700.00 486.64	648.00	1,000.00			0.00
Code Promotional Items										
01-413-237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 318.44	325.00	500.00			0.00
Clothing Allowance										
01-413-238	2,450.00 2,266.99	300.00 300.00	300.00 262.50	375.00 1,047.00	400.00 823.00	825.00	200.00			0.00
Note: Souder - only.										
Minor Office Equipment										
01-413-260	300.00 40.92	100.00 0.00	100.00 339.91	200.00 0.00	250.00 0.00	200.00	200.00			0.00
Consulting										
01-413-312	0.00 0.00	0.00 0.00	267.00 266.66	0.00 200.00	267.00 100.00	342.00	100.00			0.00
Note: The Pension Service										
Engineering										
01-413-313	0.00 0.00	0.00 153.50	0.00 137.50	0.00 0.00	750.00 0.00	0.00	1,000.00			0.00
Legal Services										
01-413-314	3,000.00 2,125.00	3,000.00 875.00	1,500.00 24,701.97	1,500.00 17,930.12	1,500.00 12,593.07	11,500.00	20,000.00			0.00
Data Processing										
01-413-317	500.00	1,440.00	500.00	1,000.00	1,500.00		2,000.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-413-000	PROTECTIVE INSPECTIONS									
	646.06	760.50	2,815.11	6,128.00	1,720.00	2,000.00				
Telephone										
01-413-321	4,000.00	3,500.00	2,100.00	2,500.00	2,500.00		2,000.00			0.00
	3,229.27	2,710.25	2,968.00	2,156.85	1,530.40	1,959.00				
Note: Not sure for 2018 yet.										
Postage										
01-413-325	1,400.00	1,050.00	1,200.00	1,200.00	1,200.00		3,500.00			0.00
	980.19	1,421.74	942.28	952.75	1,814.52	2,425.00				
Advertising										
01-413-341	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00		6,000.00			0.00
	176.59	0.00	8,015.03	799.63	6,736.80	8,000.00				
Printing										
01-413-342	300.00	300.00	150.00	300.00	2,000.00		3,500.00			0.00
	263.38	145.00	332.50	984.60	1,266.60	2,171.00				
Public Officials Liab. Insur										
01-413-352	3,113.00	3,725.00	4,515.00	4,800.00	5,326.00		5,326.00			0.00
	3,523.72	4,001.95	4,352.64	4,977.73	4,837.73	4,838.00				
Workman's Comp										
01-413-354	410.00	406.00	560.00	648.00	830.00		800.00			0.00
	387.43	392.34	420.87	555.17	434.35	605.00				
Auto Insurance										
01-413-355	1,000.00	1,000.00	1,019.00	1,230.00	1,755.00		1,500.00			0.00
	871.02	939.41	1,205.57	1,639.43	1,413.43	1,413.00				
Repair & Maint - Vehicle										
01-413-375	2,500.00	300.00	200.00	200.00	1,000.00		1,500.00			0.00
	1,476.02	258.38	132.80	561.05	1,025.82	1,000.00				
Dues & Subscriptions										
01-413-420	100.00	250.00	175.00	300.00	500.00		4,000.00			0.00
	50.00	50.00	761.36	364.00	427.00	500.00				
Seminars/Educational Exp.										
01-413-460	720.00	600.00	600.00	835.00	2,500.00		2,000.00			0.00
	605.45	282.45	1,432.40	1,677.00	1,694.00	2,000.00				



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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** 2017 ***** Estimated Full Year Actual	***** 2018 ***** Requested	***** 2018 ***** Admin. Recmnd	***** 2018 ***** Budgeted	%PY
Department: 01-413-000 PROTECTIVE INSPECTIONS										
Capital Purchases					15,500.00					0.00
01-413-700	0.00	0.00	0.00	0.00	14,015.00	14,015.00				
	0.00	0.00	0.00	0.00						
Capital Lease					13,900.00		9,500.00			0.00
01-413-750	8,220.00	8,900.00	10,000.00	10,600.00	7,313.06	9,300.00				
	9,200.23	10,335.65	10,631.82	14,719.18						
Note: Hand held/WAGSYS annual fees										
Control Total	194,198.00	159,165.00	183,735.00	229,301.00	295,708.00	293,149.00	324,717.00	0.00	0.00	0.00
	178,489.78	153,155.25	176,044.60	238,219.46	240,837.47					
EMERGENCY PREPAREDNESS										
01-415-000										
Other Supplies					0.00		1,000.00			0.00
01-415-239	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00						
Telephone					415.00		415.00			0.00
01-415-321	450.00	410.00	410.00	410.00	444.37	413.00				
	404.10	404.08	407.28	413.63						
Training			115.00	0.00	115.00					0.00
01-415-425	0.00	0.00	45.48	0.00	0.00	0.00				
	80.50	0.00								
Note: To budget for 2019 for TMI training.										
Control Total	450.00	410.00	525.00	410.00	530.00	413.00	1,415.00	0.00	0.00	0.00
	484.60	404.08	452.76	413.63	444.37					
HIGHWAYS - GENERAL SERVICE										
01-430-000										
Wages					143,875.00		167,600.00			0.00
01-430-140	105,461.00	120,000.00	138,437.00	141,575.00	123,374.42	162,716.00				
	106,450.98	104,926.66	111,186.72	140,984.62						
Wages - OT					2,200.00		2,000.00			0.00
01-430-142	1,330.00	2,000.00	1,265.00	2,100.00	2,154.55	1,769.00				
	1,195.89	1,097.13	1,938.87	1,574.24						

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000	HIGHWAYS - GENERAL SERVICE									
Dental Insurance										
01-430-152	2,990.00	4,043.00	2,983.00	3,207.00	2,525.00		2,829.00			0.00
	3,207.89	2,757.98	2,307.12	2,563.80	2,102.80	2,518.00				
Disability Insurance										
01-430-154	386.00	734.00	753.00	994.00	994.00		995.00			0.00
	454.50	712.92	592.60	977.04	828.00	994.00				
Vision Insurance										
01-430-155	420.00	455.00	355.00	389.00	305.00		330.00			0.00
	364.40	327.07	273.51	317.18	251.20	302.00				
Hospitalization										
01-430-156	51,265.00	70,091.00	57,564.00	63,118.00	53,036.00		68,800.00			0.00
	54,776.89	42,649.68	41,332.12	52,216.95	44,472.82	53,223.00				
Benefit Bonus Payment										
01-430-157	0.00	0.00	14,045.00	13,046.00	2,835.00					0.00
	0.00	5,957.34	14,044.44	9,089.94	5,726.91	5,727.00				
Note: Will need to be approved for 2018.										
Life Insurance										
01-430-158	780.00	1,444.00	1,458.00	1,829.00	1,835.00		1,832.00			0.00
	850.55	1,408.10	1,324.47	1,803.79	1,524.50	1,830.00				
Prescription Insurance										
01-430-159	16,779.00	25,935.00	19,187.00	21,599.00	18,200.00		22,089.00			0.00
	18,243.06	13,077.65	14,235.72	17,885.26	15,165.30	18,198.00				
Pension										
01-430-160	7,400.00	7,100.00	9,449.00	3,047.00	6,767.00		5,779.00			0.00
	0.00	9,378.90	11,768.58	4,881.25	1,973.35	1,973.00				
Social Security										
01-430-161	8,422.00	9,200.00	12,000.00	10,991.00	11,175.00		12,975.00			0.00
	8,503.17	9,076.32	10,374.33	11,517.95	10,002.07	13,021.00				
Unemployment Insurance										
01-430-162	2,363.00	2,737.00	2,420.00	2,327.00	2,438.00		2,500.00			0.00
	2,781.68	2,252.44	1,816.36	2,401.41	2,499.05	2,499.00				
Uniform Clothing Allowance										
01-430-191	600.00	450.00	750.00	750.00	1,000.00		1,000.00			0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000	HIGHWAYS - GENERAL SERVICE									
	450.00	787.50	600.00	750.00	1,000.00	1,000.00				
Vehicle - Gasoline										
01-430-231	10,500.00 6,522.08	10,500.00 6,577.05	10,500.00 3,795.46	6,502.00 3,077.50	4,500.00 2,768.08	3,406.00	4,000.00			0.00
Vehicle Fuel - Diesel										
01-430-232	11,000.00 7,761.08	11,000.00 11,009.50	11,000.00 3,423.22	9,300.00 2,757.76	6,000.00 4,058.83	5,883.00	6,200.00			0.00
Uniforms (Boots)										
01-430-238	120.00 689.99	1,500.00 1,004.98	1,500.00 799.99	1,700.00 1,396.94	2,000.00 1,247.92	2,000.00	2,000.00			0.00
Repairs & Maint. Supplies										
01-430-250	2,000.00 330.90	600.00 668.24	1,000.00 1,213.75	1,500.00 916.67	1,200.00 1,015.33	1,200.00	1,300.00			0.00
Small Tools & Minor Equip										
01-430-260	0.00 532.15	3,000.00 3,315.72	2,500.00 1,219.17	2,500.00 2,743.82	3,300.00 3,075.01	3,300.00	2,500.00			0.00
CDL Random Drug Testing										
01-430-310	120.00 0.00	120.00 0.00	0.00 0.00	0.00 0.00	0.00 91.11	105.00	250.00			0.00
Consulting										
01-430-312	0.00 0.00	0.00 0.00	578.00 577.76	0.00 0.00	578.00 0.00	578.00				0.00
Note: Budget for 2019.										
Telephone										
01-430-321	1,020.00 862.21	900.00 726.30	1,290.00 1,080.71	1,100.00 839.21	900.00 916.75	1,115.00	1,200.00			0.00
Advertising										
01-430-341	0.00 871.94	0.00 0.00	0.00 2,946.36	2,000.00 157.88	0.00 0.00	0.00	2,500.00			0.00
Note: Witter's retiring.										
General Liability Insurance										
01-430-350	1,717.00 1,766.62	1,910.00 1,993.20	2,208.00 2,279.82	2,508.00 2,299.82	2,461.00 4,125.62	4,126.00	4,500.00			0.00

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** Approp Actual	2017 ***** Estimated Full Year Actual	***** Requested	***** 2018 Admin. Recmnd	***** Budgeted	%PY
Department: 01-430-000	HIGHWAYS - GENERAL SERVICE									
Property Insurance 01-430-351	120.00 128.00	141.00 136.00	145.00 118.00	125.00 118.00	121.00 154.38	154.00	160.00			0.00
Workman's Comp 01-430-354	9,333.00 8,353.95	13,314.00 17,362.75	18,935.00 16,405.20	19,255.00 15,031.31	15,300.00 11,764.98	15,942.00	16,950.00			0.00
Vehicle Insurance 01-430-355	7,400.00 8,580.56	9,268.00 10,310.01	9,407.00 12,141.96	12,400.00 11,546.99	11,836.00 11,257.82	11,258.00	11,820.00			0.00
Repair & Maint - Equipment 01-430-374	15,000.00 5,054.38	12,000.00 4,005.77	7,000.00 7,518.17	9,000.00 6,361.45	7,000.00 2,190.71	3,509.00	3,000.00			0.00
Tree Cutting Services 01-430-450	500.00 485.00	2,500.00 0.00	2,500.00 0.00	0.00 0.00	0.00 875.00	875.00	2,500.00			0.00
Maintenance & Repair Vehicles 01-430-451	25,000.00 21,071.45	30,000.00 34,327.51	30,000.00 80,067.10	10,000.00 22,951.93	20,000.00 13,113.72	19,227.00	20,000.00			0.00
Seminars/Educational Exp. 01-430-460	500.00 0.00	500.00 240.00	0.00 0.00	0.00 0.00	0.00 135.00	135.00	500.00			0.00
Note: Flagger Force										
Control Total	282,526.00 260,289.32	341,442.00 286,086.72	359,229.00 345,381.51	342,862.00 317,162.71	322,381.00 267,865.23	338,583.00	368,109.00	0.00	0.00	0.00
CLEANING STREETS & GUTTERS 01-431-000										
Wages-Street Cleaning 01-431-140	33,134.00 35,333.28	34,036.00 40,635.31	26,000.00 21,452.13	25,820.00 20,799.84	26,603.00 16,648.12	19,944.00	27,851.00			0.00
Social Security 01-431-161	2,541.00 2,703.07	2,604.00 3,422.40	1,989.00 1,641.11	1,975.00 1,588.69	2,035.00 1,272.76	1,525.00	2,131.00			0.00

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****	***** 2018 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-431-000	CLEANING STREETS & GUTTERS									
Sweeper Fuel - Diesel										
01-431-232	0.00	0.00	0.00	4,000.00	4,000.00		3,500.00			0.00
	0.00	0.00	4,479.70	3,176.62	2,270.10	2,500.00				
Note: Sweeper was down for 2 months.										
Vehicle Maintenance										
01-431-451	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00		5,000.00			0.00
	5,608.61	4,738.25	2,870.75	6,718.04	3,359.49	5,160.00				
Control Total	41,675.00	42,640.00	33,989.00	36,795.00	37,638.00		38,482.00	0.00	0.00	0.00
	43,644.96	48,795.96	30,443.69	32,283.19	23,550.47	29,129.00				
SNOW REMOVAL										
01-432-000										
Wages										
01-432-140	15,000.00	15,000.00	15,000.00	13,000.00	7,500.00		8,000.00			0.00
	5,717.37	13,584.70	6,607.16	6,889.73	7,760.34	7,760.00				
Wages Snow - OT										
01-432-142	14,500.00	14,500.00	15,000.00	17,500.00	18,000.00		16,500.00			0.00
	11,666.37	21,315.09	16,435.56	17,234.27	7,021.82	7,022.00				
Social Security										
01-432-161	2,257.00	2,257.00	2,300.00	2,486.00	1,951.00		1,875.00			0.00
	1,329.84	2,669.87	1,762.78	1,845.44	1,082.43	1,083.00				
Snow Removal - Meals										
01-432-229	200.00	200.00	200.00	200.00	300.00		300.00			0.00
	0.00	153.89	142.21	247.57	317.27	317.00				
Supplies-Road Salt/Anti-Skid/Stones										
01-432-245	5,000.00	5,000.00	5,000.00	13,500.00	13,500.00		10,000.00			0.00
	1,207.55	9,976.42	17,021.57	6,225.02	1,940.03	1,940.00				
Towing for Snow Removal										
01-432-339	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	35,093.00	2,610.00	2,610.00				
Control Total	36,957.00	36,957.00	37,500.00	46,686.00	41,251.00		36,675.00	0.00	0.00	0.00
	19,921.13	47,699.97	41,969.28	67,535.03	20,731.89	20,732.00				

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 01-433-000										
SIGNS/SIGNALS/MARKINGS										
SIGNS/SIGNALS/MARKINGS										
01-433-000										
Wages - Signs/Signals/Markings							5,000.00			0.00
01-433-140	7,000.00	4,250.00	4,250.00	3,000.00	4,500.00					
	4,580.03	3,963.54	2,131.60	6,490.08	911.03	1,290.00				
Note: Increased due to making signs for East End (St Sweeping)										
Social Security							385.00			0.00
01-433-161	536.00	325.00	325.00	300.00	345.00					
	350.40	303.23	163.04	495.89	74.02	99.00				
Materials & Supplies							8,000.00			0.00
01-433-260	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00					
	7,080.73	7,871.75	6,768.29	7,925.26	5,817.67	6,806.00				
Electricity - Traffic Lights							1,200.00			0.00
01-433-361	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					
	849.09	863.89	869.03	1,009.39	850.86	1,114.00				
Repair & Maint - Traffic Lights							1,500.00			0.00
01-433-376	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00					
	2,545.16	1,658.76	2,337.17	829.00	1,166.45	1,500.00				
Control Total	19,036.00	14,575.00	14,575.00	14,300.00	15,845.00		16,085.00	0.00	0.00	0.00
	15,405.41	14,661.17	12,269.13	16,749.62	8,820.03	10,809.00				
STREET LIGHTING										
01-434-000										
Electricity							150,000.00			0.00
01-434-361	134,000.00	145,000.00	145,000.00	150,000.00	150,000.00					
	140,450.23	145,284.55	150,676.66	147,963.52	108,659.33	145,247.00				
Control Total	134,000.00	145,000.00	145,000.00	150,000.00	150,000.00		150,000.00	0.00	0.00	0.00
	140,450.23	145,284.55	150,676.66	147,963.52	108,659.33	145,247.00				
STORM SEWERS/DRAINS										
01-436-000										

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** Approp Actual	2017 ***** Estimated Full Year Actual	***** Requested	2018 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-436-000 STORM SEWERS/DRAINS										
Wages 01-436-140	4,000.00 2,888.99	3,500.00 5,831.07	4,000.00 2,875.96	3,500.00 6,350.85	5,000.00 3,823.83	6,343.00	5,350.00			0.00
Wages - OT 01-436-142	150.00 398.80	250.00 559.46	500.00 762.52	600.00 832.82	535.00 135.00	385.00	640.00			0.00
Social Security 01-436-161	318.00 251.54	270.00 488.91	345.00 278.31	315.00 546.05	425.00 299.42	514.00	458.00			0.00
Repair & Maintenance - System 01-436-372	2,500.00 147.09	1,000.00 27,792.46	1,000.00 14,798.90	2,000.00 705.20	42,000.00 1,009.80	1,100.00	42,000.00			0.00
Note: Jessmine St./replace storm inlet.										
Control Total	6,968.00 3,686.42	5,020.00 34,671.90	5,845.00 18,715.69	6,415.00 8,434.92	47,960.00 5,268.05	8,342.00	48,448.00	0.00	0.00	0.00
STREET REPAIRS 01-438-000										
Wages 01-438-140	5,000.00 0.00	3,500.00 0.00	3,500.00 0.00	3,500.00 0.00	0.00 61.43	62.00	3,500.00			0.00
Social Security 01-438-161	383.00 0.00	268.00 0.00	267.00 0.00	267.00 0.00	0.00 4.63	5.00	268.00			0.00
Repairs & Maintenance to Roads 01-438-371	30,000.00 1,849.93	50,000.00 5,504.43	0.00 5,619.23	10,000.00 10,220.46	10,000.00 931.03	10,000.00	250,000.00			0.00
Note: Leasing Milling machine/paver-Walnut & 4th street.										
Control Total	35,383.00 1,849.93	53,768.00 5,504.43	3,767.00 5,619.23	13,767.00 10,220.46	10,000.00 997.09	10,067.00	253,768.00	0.00	0.00	0.00
PARKS DEPARTMENT 01-450-000										

Description	2013	2014	2015	2016	*****	2017	*****	*****	2018	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-450-000	PARKS DEPARTMENT										
Recreation Supplies											
01-450-247	0.00	0.00	200.00	100.00	1,000.00		1,500.00			0.00	
	0.00	15.88	23.82	240.41	1,451.14	1,451.00					
Repairs & Maint. Supplies											
01-450-250	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00		1,000.00			0.00	
	560.00	916.15	1,624.50	119.65	594.34	650.00					
Property Insurance											
01-450-351	1,047.00	1,160.00	1,300.00	1,250.00	1,179.00		1,195.00			0.00	
	1,054.00	1,277.00	1,224.29	1,150.00	1,186.38	1,186.00					
Electricity											
01-450-361	3,000.00	3,000.00	3,000.00	2,500.00	2,000.00		2,000.00			0.00	
	2,287.22	2,021.82	1,776.01	1,918.72	985.95	1,793.00					
Water Service - Parks											
01-450-366	178.00	0.00	250.00	178.00	178.00		178.00			0.00	
	177.40	245.87	177.40	177.40	133.05	177.00					
Repair & Maint. - Land											
01-450-371	5,000.00	6,000.00	7,000.00	3,000.00	7,000.00		10,000.00			0.00	
	2,453.40	32,326.60	2,366.43	4,948.07	11,024.35	11,500.00					
Note:	Landscaping/Locust St steps.										
Repairs & Maint. - Bldg											
01-450-373	5,000.00	3,000.00	2,000.00	2,000.00	1,000.00		2,000.00			0.00	
	0.00	1,445.86	403.67	30.00	23.00	25.00					
Note:	Roof repair										
Veteran's Park Maintenance											
01-450-375	1,000.00	1,000.00	1,000.00	1,000.00	800.00		500.00			0.00	
	888.06	880.77	350.49	480.96	709.67	190.00					
Contracted Grass Cutting Services											
01-450-454	8,000.00	8,000.00	8,000.00	8,100.00	12,000.00		9,100.00			0.00	
	4,800.00	7,295.00	12,150.00	14,400.00	7,550.00	8,400.00					
Note:	Increased rate for 2018 50.00 per cut.										
Control Total	24,225.00	23,160.00	23,750.00	20,128.00	26,157.00		27,473.00	0.00	0.00	0.00	
	12,220.08	46,424.95	20,096.61	23,465.21	23,657.88	25,372.00					
BOAT DOCK EXPENSES											



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Borough of Steelton  
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** Approp Actual	2017 ***** Estimated Full Year Actual	***** Requested	***** 2018 Admin. Recmd	***** Budgeted	***** %PY
Department: 01-452-000	BOAT DOCK EXPENSES									
01-452-000										
Supplies/Forms/Boat Stickers										
01-452-212	450.00	450.00	350.00	308.00	516.00		500.00			0.00
	348.00	308.00	308.00	515.91	372.00	372.00				
Portable Toilets										
01-452-227	755.00	765.00	793.00	792.00	1,664.00		1,500.00			0.00
	752.00	698.29	1,028.90	1,144.00	1,979.00	1,979.00				
Note: Had to pay for 1 replacement.										
Repair & Maintenance										
01-452-250	4,000.00	800.00	800.00	3,000.00	4,000.00		10,000.00			0.00
	405.00	519.79	923.58	2,958.74	5,699.44	5,700.00				
Note: Light repairs at Boatdock./ Need benches & Picnic tables										
Electricity										
01-452-361	2,100.00	3,000.00	3,000.00	2,500.00	1,650.00		1,500.00			0.00
	2,662.84	2,235.59	1,147.66	1,608.69	734.98	1,046.00				
Dues & Subscriptions										
01-452-420	250.00	750.00	750.00	750.00	750.00		750.00			0.00
	750.00	750.00	750.00	750.00	750.00	750.00				
Contracted Grass Cutting Services										
01-452-454	2,500.00	2,500.00	2,500.00	3,240.00	5,000.00		3,640.00			0.00
	2,100.00	3,220.00	4,860.00	5,760.00	3,020.00	3,500.00				
Control Total	10,055.00	8,265.00	8,193.00	10,590.00	13,580.00		17,890.00	0.00	0.00	0.00
	7,017.84	7,731.67	9,018.14	12,737.34	12,555.42	13,347.00				
NEIGHBORHOOD ECONOMIC DEVELOPMENT										
01-464-000										
Parade/Veterans Day										
01-464-246	950.00	950.00	0.00	2,000.00	1,260.00		1,400.00			0.00
	464.18	1,231.84	2,019.43	539.06	1,353.90	1,354.00				
Easter Events										
01-464-247	0.00	0.00	0.00	500.00	500.00		500.00			0.00
	0.00	271.57	53.34	544.61	480.00	480.00				

Description	2013	2014	2015	2016	***** 2017 *****	***** 2018 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin.	Recmnd	Budgeted
Department: 01-464-000 NEIGHBORHOOD ECONOMIC DEVELOPMENT										
Tree Lighting										
01-464-248	175.00	175.00	0.00	500.00	300.00		500.00			0.00
	696.95	242.50	260.52	2,029.39	27.56	28.00				
Other Events										
01-464-249	0.00	0.00	0.00	0.00	1,000.00		11,000.00			0.00
	42.73	215.58	403.98	7,158.12	323.00	400.00				
Note:	Steelton Fest/Skate Park event.									
Engineering										
01-464-313	0.00	0.00	0.00	0.00	40,000.00					0.00
	16,480.00	2,979.30-	16,492.82	6,378.93	10,182.60	10,500.00				
Note:	Tourism Grant???									
Legal Services										
01-464-314	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	2,260.78	2,413.56	2,500.00				
Postage										
01-464-325	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	53.00	53.00				
Advertising										
01-464-341	180.00	1,500.00	0.00	0.00	1,500.00					0.00
	1,279.54	2,693.26	0.00	8,986.11	780.99-	781.00-				
Note:	Refund from prior year.									
Printing										
01-464-342	0.00	0.00	0.00	0.00	0.00					0.00
	86.00	111.00	0.00	0.00	1,321.90	1,500.00				
General Liability Insurance										
01-464-350	240.00	255.00	298.00	339.00	333.00		311.00			0.00
	246.94	266.11	307.69	310.86	310.86	311.00				
Public Officials Liab. Insurance										
01-464-352	350.00	420.00	512.00	526.00	567.00		560.00			0.00
	380.44	435.44	477.72	530.13	530.13	530.00				
Demolition - Building										
01-464-378	0.00	0.00	0.00	0.00	55,000.00		50,000.00			0.00
	0.00	0.00	0.00	28,134.31	261.00	300.00				
Note:	Demo's for 2018									

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2018 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-464-000	NEIGHBORHOOD ECONOMIC DEVELOPMENT									
Control Total	1,895.00 19,676.78	3,300.00 2,488.00	810.00 20,015.50	3,865.00 56,872.30	100,460.00 16,476.52	17,175.00	64,271.00	0.00	0.00	0.00
DEBT SERVICE										
01-470-000										
Principal Debt Service										
01-471-000										
Pennvest Interest 2006 Storm Sewer										
01-471-001	52,237.00 52,235.89	56,575.00 56,574.85	58,511.00 55,328.57	56,852.00 56,852.20	58,798.00 48,860.42	58,798.00	60,811.00			0.00
GOB Note Series 2012 - Principal										
01-471-204	84,006.00 88,567.83	126,569.00 126,569.00	131,279.00 131,279.00	147,155.00 147,155.00	241,880.00 0.00	0.00				0.00
Note: Refinanced thru the GOB 2017.										
Conservation Energy - Principal										
01-471-205	2,321.00 23,209.51	2,522.00 2,521.38	2,628.00 2,627.66	2,738.00 2,738.42	2,854.00 2,853.87	2,854.00	2,975.00			0.00
GOB Note 2015 - Principal FireHse/St Rds										
01-471-206	0.00 0.00	0.00 0.00	0.00 2,863.00	8,180.00 8,180.00	8,180.00 0.00	8,180.00	8,998.00			0.00
GOB 2017 - Principal										
01-471-207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Note: No principal till 2019.										
Note 2017 Firetruck - Principal										
01-471-208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Note: No principal till 2019.										
Skate Park - Principal										
01-471-406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,000.00	17,000.00			0.00
Control Total	138,564.00	185,666.00	192,418.00	214,925.00	311,712.00		89,784.00	0.00	0.00	0.00

### Transfer to Reserves

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	***** 2017 ***** Approp Actual	***** Estimated Full Year Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-492-000	INTERFUND OPERATING TRANSFERS									
01-492-002	0.00 0.00	0.00 0.00	44,165.00 0.00	0.00 0.00	42,016.00 0.00	0.00	24,519.00			0.00
Transfer to Pension Fund										
01-492-065	184,000.00 198,102.28	203,100.00 203,099.99	190,000.00 164,675.06	165,000.00 183,735.14	184,000.00 201,883.14	201,883.00	205,000.00			0.00
Control Total	184,000.00 198,102.28	203,100.00 203,099.99	234,165.00 164,675.06	165,000.00 183,735.14	226,016.00 201,883.14	201,883.00	229,519.00	0.00	0.00	0.00
CONTRIBUTIONS GRANTS & SUBSIDIES										
01-493-000										
Transfer to Firemen's Relief										
01-493-535	35,000.00 30,527.82	35,000.00 28,942.45	30,000.00 27,688.23	29,052.00 27,538.76	28,000.00 24,861.62	24,861.62	25,000.00			0.00
Control Total	35,000.00 30,527.82	35,000.00 28,942.45	30,000.00 27,688.23	29,052.00 27,538.76	28,000.00 24,861.62	24,861.62	25,000.00	0.00	0.00	0.00
CONTRIB. GRANTS & SUBSIDIES										
01-500-000										
Contributions to Steelton Econ. Dev. Corp.										
01-540-016	150,000.00 150,000.00	150,000.00 150,000.00	142,303.00 148,717.00	142,303.00 142,302.00	142,303.00 118,585.00	142,303.00	150,000.00			0.00
Control Total	150,000.00 150,000.00	150,000.00 150,000.00	142,303.00 148,717.00	142,303.00 142,302.00	142,303.00 118,585.00	142,303.00	150,000.00	0.00	0.00	0.00
Budgeted Total	3,263,573.00 3,537,389.44	3,711,127.00 3,686,869.26	3,870,293.00 3,745,892.02	3,803,733.00 3,866,005.94	4,233,340.00 3,085,116.94	3,683,297.62	4,322,868.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	3,263,573.00 3,537,389.44	3,711,127.00 3,686,869.26	3,870,293.00 3,745,892.02	3,803,733.00 3,866,005.94	4,233,340.00 3,085,116.94	3,683,297.62	4,322,868.00	0.00	0.00	0.00
Year Total	3,263,573.00 3,537,389.44	3,711,127.00 3,686,869.26	3,870,293.00 3,745,892.02	3,803,733.00 3,866,005.94	4,233,340.00 3,085,116.94	3,683,297.62	4,322,868.00	0.00	0.00	0.00