

	A	B	I	K	L
1	PLEASANT HILLS BOROUGH 2017 BUDGET				
2					
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
6		REVENUE			
7		Real Estate Taxes			
8	301.1000	REAL ESTATE TAXES-CURRENT	\$3,671,232.00		
9	301.1010	RE TAX-CURRENT LIBRARY	\$52,390.00		
10	301.1020	RE TAX-CURRENT FIRE	\$157,172.00		
11	301.2000	REAL ESTATE TAXES-PRIOR YEAR	\$81,835.00		
12	301.2010	RE TAX-PRIOR LIBRARY	\$1,133.00		
13	301.2020	RE TAX-PRIOR FIRE	\$3,400.00		
14	301.5000	REAL ESTATE TAXES-LIENS	\$70,950.00		
15	301.5010	RE TAX-LIENED LIBRARY	\$1,013.00		
16	301.5020	RE TAX-LIENED FIRE	\$3,037.00		
17	301.6000	REGIONAL ASSETS	\$220,000.00		
18		SUBTOTAL	\$4,262,162.00		
19					
20		Taxes			
21	310.1000	REAL ESTATE TRANSFER TAX	\$100,000.00		
22	310.2000	EARNED INCOME TAX-JORDAN	\$1,150,000.00		
23	310.2010	EARNED INCOME TAX-BERKHEIMER	\$5,000.00		
24	310.3000	MERCANTILE TAXES	\$340,000.00		
25	310.5000	LOCAL SERVICES TAX	\$190,000.00		
26		SUBTOTAL	\$1,785,000.00		
27					
28		Penalty & Interest			
29	319.0000	PENALTY AND INTEREST	\$50,000.00		
30	319.1000	BLUE HORSESHOE SETTLEMENT	\$0.00		
31		SUBTOTAL	\$50,000.00		
32					
33		Licenses & Permits			
34	321.1000	BUSINESS & MERCANTILE LICENSES	\$5,000.00		
35	321.1010	SOLICITING PERMIT	\$2,000.00		
36	321.1040	DYE TESTING	\$3,000.00		
37	321.1060	GRADING PERMITS	\$500.00		
38	321.1070	PLANNING COMMISSION FEES	\$250.00		
39	321.1090	ACT 157 FEE PAYMT REC'D	\$350.00		
40	321.1100	5% FEE AUTHORITY SEWER TAP	\$50.00		
41	321.1110	SIGN PERMITS	\$4,000.00		
42	321.7000	MECHANICAL DEVICE PERMITS	\$7,000.00		
43	321.7200	JUKE BOX DEVICE PERMIT	\$1,200.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
44		SUBTOTAL	\$23,350.00		
45					
46		<u>Permits</u>			
47	322.8000	STREET OPENING PERMITS/POLE	\$7,000.00		
48		SUBTOTAL	\$7,000.00		
49					
50					
51					
52		<u>Fines</u>			
53	331.1000	RESTITUTION			
54	331.1100	VEHICLE CODE VIOLATIONS	\$35,000.00		
55	331.1200	ORDINANCE VIOLATIONS	\$12,000.00		
56		SUBTOTAL	\$47,000.00		
57					
58		<u>Interest Earnings</u>			
59	341.0000	INTEREST EARNINGS	\$50.00		
60		SUBTOTAL	\$50.00		
61					
62		<u>Rents & Royalties</u>			
63	342.2000	RENT OF BUILDINGS	\$31.00		
64	342.2010	LAMAR BILLBOARD LEASE	\$800.00		
65		SUBTOTAL	\$831.00		
66					
67		<u>State Capital</u>			
68	354.0200	STATE ALLOCATION-PHVFC	\$53,979.00		
69		SUBTOTAL	\$53,979.00		
70					
71		<u>State Shared Revenue</u>			
72	354.1000	STATE GRANT FEMA/PEMA	\$0.00		
73	354.2000	STATE SAFE SCHOOLS GRANT	\$0.00		
74	355.0100	PROPERTY TAXES (PURTA)	\$6,191.00		
75	355.0800	ALCHOLIC BEVERAGE TAX	\$2,400.00		
76	355.0900	ACT 13 UNCONV GAS WELL IMP	\$3,213.00		
77	355.1200	STATE AID - PENSIONS	\$258,104.00		
78	355.1300	CLOVERLEAF CONTRACT	\$6,774.00		
79	355.1400	MUNICIPAL RECYCLING GRANT	\$0.00		
80		SUBTOTAL	\$276,682.00		
81					
82		<u>General Government</u>			
83	361.0000	CABLE FRANCHISE FEE	\$196,500.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
84	361.1000	ADMINISTRATIVE SERVICES	\$10,000.00		
85	361.1010	MED INS. REIMB. RETIRED ADM	\$0.00		
86	361.1090	BUS SHELTER ANNUAL PAYMENT	\$1,500.00		
87	361.3100	SUBDIVISION & LAND DEV. FEES	\$0.00		
88	361.3300	ZONING PERMITS	\$1,500.00		
89	361.3400	ZONING HEARING BOARD FEES	\$1,000.00		
90	361.4000	REIMBURSABLE ENGINEERING FEES	\$12,000.00		
91	361.5000	SALE MAPS & CODES	\$50.00		
92	361.6000	ENERGY REFERRAL UTIL COMMISSION	\$0.00		
93		SUBTOTAL	\$222,550.00		
94					
95					
96					
97					
98					
99					
100		Public Safety			
101	362.1000	VARIOUS POLICE SERVICE	\$7,500.00		
102	362.1010	OVERTIME REIMBURSABLE	\$25,000.00		
103	362.1020	MED.INS. REIMB.RETIRED POLICE	\$1,327.00		
104	362.1030	SCHOOL POLICE REIMB	\$50,000.00		
105	362.1400	TRAFFIC SIGNALS-REIMB.	\$10,000.00		
106	362.1700	STATE POLICE FINES	\$2,000.00		
107	362.4100	BUILDING PERMITS	\$34,000.00		
108	362.4500	USE & OCCUPANCY PERMITS	\$1,200.00		
109		SUBTOTAL	\$131,027.00		
110					
111		Sanitation			
112	364.1100	SEWER TAP FEE	\$0.00		
113		SUBTOTAL	\$0.00		
114					
115		Culture & Recreation			
116	367.3000	PARK & RECREATION FEES	\$5,500.00		
117	367.3020	TENNIS LESSONS	\$0.00		
118	367.3030	BORO FIELD TRIPS	\$3,000.00		
119	367.3040	REFRESHMENT STAND	\$500.00		
120	367.3050	PARKS & REC PAY PAL FEE	\$5,500.00		
121		SUBTOTAL	\$14,500.00		
122					
123		Miscellaneous Revenue			

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
124	380.0000	MISCELLANEOUS REVENUE	\$1,000.00		
125	380.1000	MRM REFUND	\$63,762.00		
126	380.3100	DONATIONS	\$0.00		
127		SUBTOTAL	\$64,762.00		
128					
129		Special Assessment			
130	383.0000	LIEN LEGAL COSTS	\$500.00		
131	383.1600	MILITARY BANNER PROGRAM	\$1,500.00		
132		SUBTOTAL	\$2,000.00		
133					
134		Authority Rentals			
135	395.0000	PLEASANT HILLS AUTHORITY (O&M)	\$831,735.00		
136		SUBTOTAL	\$831,735.00		
137					
138		Transfer from Reserves			
139	399.0000	TRANSFER FROM RESERVES	\$93,836.91		
140					
141	FUND-001	TOTAL REVENUES	\$7,866,464.91		
142					
143					
144					
145					
146					
147					
148		EXPENDITURES			
149		ADMINISTRATION			
150	400.0100	REPAIRS-OFFICE EQUIPMENT	\$1,000.00		
151	400.0200	COPY MACHINE CONTRACT	\$2,750.00		
152	400.0300	COMPUTER PROGRAM MAINTENANCE	\$3,000.00		
153	400.0400	COMPUTER MAINTENANCE	\$4,000.00		
154	400.1540	EDUCATIONAL ASSISTANCE	\$350.00		
155	400.2110	COPIER SUPPLIES	\$200.00		
156	400.2130	OFFICE SUPPLIES	\$3,500.00		
157	400.3010	POSTAGE	\$3,000.00		
158	400.3020	NEWSLETTER/INFO PACKETS	\$4,000.00		
159	400.3030	MISCELLANEOUS EXPENSES	\$4,000.00		
160	400.3050	INDUSTRIAL APPRAISAL	\$450.00		
161	400.3060	LIEN COSTS	\$2,500.00		
162	400.3070	MISC. ADJUSTING ENTRIES	\$0.00		
163	400.3170	MILITARY BANNER PROGRAM	\$0.00		

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3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
164	400.3210	TELEPHONE	\$4,000.00		
165	400.3410	NEWSPAPER-LEGAL, CLASSIFIED	\$12,000.00		
166	400.3420	PRINTING	\$1,500.00		
167	400.3430	EMPLOYEE APRREC. DINNER	\$0.00		
168	400.3500	INSURANCE AND BONDING	\$1,177.00		
169	400.3700	PHB WEBSITE MAINTENANCE	\$3,000.00		
170	400.3800	EQUIPMENT RENTAL/POSTAGE	\$4,200.00		
171	400.4220	SHACOG - (DUES,ETC)	\$3,000.00		
172	400.4230	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$4,000.00		
173	400.4240	CONVENTIONS/SEMINARS	\$3,000.00		
174	400.4250	PAYROLL SERVICE	\$10,000.00		
175	TOTAL	ADMINISTRATION	\$74,627.00		
176					
177		EXECUTIVE			
178	401.1110	SALARIES OF COUNCIL	\$12,600.00		
179	401.1120	SALARY OF MAYOR	\$1,800.00		
180	401.1510	SOCIAL SECURITY TAXES	\$1,102.00		
181	401.3030	MISC-PA UMEMPLOYMENT			
182	TOTAL	EXECUTIVE	\$15,502.00		
183					
184		FINANCIAL ADMINISTRATION			
185	402.3120	AUDITOR - EXTERNAL	\$9,000.00		
186	402.3150	OTHER PROFESSIONAL SERVICES	\$8,000.00		
187	TOTAL	FINANCIAL ADMINISTRATION	\$17,000.00		
188					
189					
190					
191					
192					
193					
194					
195					
196		TAX COLLECTION			
197	403.1410	E.I.T. COLLECTION SERVICE	\$16,000.00		
198	403.3000	COMMISSION OF RET COLLECTOR	\$6,000.00		
199	403.3010	PRINTING, POSTAGE, MAILING	\$3,500.00		
200	403.4000	COMMISSION OF MT COLLECTOR	\$6,800.00		
201	403.4010	TAX COLLECTOR BOND	\$3,315.00		
202	403.5000	RET & MTC S.S. TAX	\$979.20		
203	403.5010	RE TAX COMPUTER & SUPPLIES	\$2,200.00		

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3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
204	TOTAL	TAX COLLECTION	\$38,794.20		
205					
206		LAW			
207	404.1000	LEGAL SERVICES	\$50,000.00		
208	TOTAL	LAW	\$50,000.00		
209					
210		CLERK/SECRETARY			
211	405.1200	SALARY OF BOROUGH MANAGER	\$66,386.42		
212	405.1410	MANAGER OF ACCOUNTING SALARY	\$51,749.28		
213	405.1420	COURT REPORTER	\$6,000.00		
214	405.1430	SALARY OF BILLING SPECIALIST	\$23,566.08		
215	405.1440	AP/AR SPECIALIST&BZ ASSISTANT	\$46,734.87		
216	405.1450	SALARY OF ADMINISTRATIVE COORD	\$37,791.00		
217	405.1460	SICK TIME BUY BACK	\$0.00		
218	405.1510	SOCIAL SECURITY TAXES	\$17,765.42		
219	TOTAL	CLERK/SECRETARY	\$249,993.07		
220					
221		PERSONNEL ADMINISTRATION			
222	406.1000	BENEFITS	\$0.00		
223	406.1000	BENEFITS-NET OF EE CONTRIBUTION	\$21,995.40		
224	406.1010	RETIRED ADMIN. MEDICAL INS.	\$0.00		
225	406.1020	BENEFITS- EE CONTRIBUTION	\$0.00		
226	TOTAL	PERSONNEL ADMINISTRATION	\$21,995.40		
227					
228		ENGINEER			
229	408	SUNRISE & LRPS TANK PROJECTS			
230	408.3130	ENGINEERING MEETINGS	\$10,000.00		
231	408.3140	ZONING MAINTENANCE	\$4,500.00		
232	408.3150	PUBLIC WORKS	\$1,000.00		
233	408.3160	HIGHWAY MAINTENANCE	\$15,000.00		
234	408.3170	PARKS	\$10,000.00		
235	408.3180	BUILDINGS/PLANT	\$30,000.00		
236	408.3190	ENGINEERING SERVICES	\$15,000.00		
237	408.3200	REIMBURSE ENGINEERING FEES	\$12,000.00		
238	TOTAL	ENGINEER	\$97,500.00		
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	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
244		GENERAL GOVT BUILDINGS			
245	409.1900	JANITORIAL SERVICES	\$15,000.00		
246	409.2000	MATERIALS & SUPPLIES	\$6,600.00		
247	409.3130	ENGINEERING SERVICES	\$5,000.00		
248	409.3600	UTILITIES	\$60,000.00		
249	409.3610	WIFI SERVICE	\$2,000.00		
250	409.3710	FLOORS	\$2,500.00		
251	409.3720	WINDOWS	\$0.00		
252	409.3730	LANDSCAPING	\$1,500.00		
253	409.3740	FIRE ALARM MAINTENANCE	\$4,000.00		
254	409.3770	HARDWARE	\$1,500.00		
255	409.3780	ELECTRICAL-CONTRACT & SUPPLIES	\$6,000.00		
256	409.3790	BUILDING REPAIRS	\$12,000.00		
257	409.3800	SERVICE FIRE EXTINGUISHERS	\$500.00		
258	409.3810	OTHER PURCHASED SERVICES	\$10,000.00		
259	409.3830	HVAC	\$20,000.00		
260	409.3850	TELEPHONE - PAY PHONE	\$0.00		
261	TOTAL	GENERAL GOVT BUILDINGS	\$146,600.00		
262					
263		POLICE			
264	410.1210	CHIEF - BASE SALARY	\$108,214.38		
265	410.1230	LONGEVITY -CHIEF	\$5,410.72		
266	410.1240	DEPUTY CHIEF BASE SALARY	\$105,509.03		
267	410.1245	DEPUTY CHIEF LONGEVITY	\$4,220.37		
268	410.1250	LIEUTENANTS-BASE SALARIES	\$0.00		
269	410.1260	LIEUTENANTS HOLIDAYS	\$0.00		
270	410.1270	LIEUTENANTS - LONGEVITY	\$0.00		
271	410.1310	SERGEANTS - BASE SALARIES	\$290,850.00		
272	410.1320	SERGEANTS - HOLIDAYS	\$21,366.00		
273	410.1330	SERGEANTS - LONGEVITY	\$10,077.42		
274	410.1350	BASE SALARIES PATROL. A	\$817,378.07		
275	410.1360	PATROLMEN A HOLIDAYS	\$63,397.04		
276	410.1370	PATROLMEN A LONGEVITY	\$25,764.96		
277	410.1380	BASE SALARIES PATROL B-D	\$271,461.32		
278	410.1390	SALARIES OF PATROLMEN E	\$0.00		
279	410.1400	HOLIDAYS-PATROLMEN B-D	\$19,291.52		
280	410.1410	BASE SALARIES DESK/PAYROLL SUP	\$85,047.04		
281	410.1411	BASE SALARY POLICE SECRETARY	\$33,250.00		
282	410.1420	HOLIDAYS DESK/PAYROLL SUPERVIS	\$4,476.17		
283	410.1421	HOLIDAYS POLICE SECRETARY	\$1,750.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
284	410.1430	SALARIES OF SUB DESK CLERKS	\$7,000.00		
285	410.1440	DESK/PAYROLLSUPERVISOR OT	\$1,000.00		
286	410.1450	HOLIDAYS PATROLMEN E	\$0.00		
287	410.1460	SICK TIME BUY BACK	\$2,000.00		
288	410.1470	TROOPS/COPS GRANT/REIMB	\$0.00		
289	410.1480	WAGE REIMBURSEMENT	\$0.00		
290	410.1490	SCHOOL RESOURCE OFFICER	\$1,000.00		
291	410.1510	SOCIAL SECURITY TAXES	\$151,237.75		
292	410.1520	POLICE BENEFITS	\$0.00		
293	410.1520	BENEFITS NET OF EE CONTRIBUTION	\$274,052.00		
294	410.1530	RETIRED POLICE MEDICAL INS	\$1,327.00		
295	410.1540	DISPATCH BEN-EE CONTRIBUTION	\$0.00		
296	410.1550	POLICE BEN-EE CONTRIBUTION	\$0.00		
297	410.1830	OFFICER IN CHARGE	\$9,000.00		
298	410.1840	REGULAR OVERTIME	\$75,000.00		
299	410.1850	TRAINING OVERTIME	\$4,000.00		
300	410.1860	REIMBURSABLE OVERTIME	\$5,000.00		
301	410.1870	FIREARMS TRAINING	\$6,000.00		
302	410.1880	DESK OFFICER TRAINING	\$500.00		
303	410.1920	UNIFORMS - POLICE	\$8,500.00		
304	410.1930	UNIFORM MAINTENANCE POLICE	\$5,400.00		
305	410.1940	UNIFORMS-DESK/PAYROLL SUPER	\$500.00		
306	410.2010	OFFICE SUPPLIES, RECORD FORMS	\$7,000.00		
307	410.2020	CRIME KIT SUPPLIES	\$500.00		
308	410.2030	BATTERIES (FLASH LIGHT)	\$125.00		
309	410.2040	PHOTO SUPPLIES	\$1,000.00		
310	410.2050	FINGERPRINT SUPPLIES	\$100.00		
311	410.2060	VEHICLE MISC. - CLEANER, TOOLS	\$2,500.00		
312	410.2110	COMPUTER SUPPLIES	\$10,000.00		
313	410.2120	COMPUTER MAINTENANCE	\$3,000.00		
314	410.2130	AMMUNITION	\$8,100.00		
315	410.2150	SUPPLIES	\$8,100.00		
316	410.2160	INSTRUCTOR/NRA	\$150.00		
317	410.2170	SHOOTING EAR PROTECTORS	\$350.00		
318	410.2180	EMERGENCY RESPONSE	\$1,200.00		
319	410.2200	COG RANGE FEE	\$500.00		
320	410.2300	FUEL	\$30,000.00		
321	410.2420	DUAL GUN RACKS	\$0.00		
322	410.2500	OFFICE FLOORING - SGTS.	\$0.00		
323	410.2610	SAFETY FLARES	\$300.00		

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3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
324	410.2620	IDENTI KIT	\$400.00		
325	410.2630	MISCELLANEOUS EQUIPMENT	\$5,000.00		
326	410.2640	DECALS FOR POLICE CARS	\$1,500.00		
327	410.2650	SAFETY SCREEN	\$0.00		
328	410.2660	VCR TAPES	\$0.00		
329	410.2670	L-BAR LENS/ARROWS/SWITCH PANEL	\$1,000.00		
330	410.2680	FLOOR STANDS/CONSOLE	\$500.00		
331	410.2690	SIREN SPEAKER	\$325.00		
332	410.2710	REMOTE CONTROL SPOT LIGHT	\$0.00		
333	410.2720	REPLACE DOME LENS	\$360.00		
334	410.3010	COLE STREET DIRECTORY	\$0.00		
335	410.3020	COFFEE AND RELATED SUPPLIES	\$1,400.00		
336	410.3030	POSTAGE	\$1,500.00		
337	410.3040	PETTY CASH-TRAVEL, PARKING,ETC	\$2,000.00		
338	410.3050	PHYSICAL EXAMS	\$500.00		
339	410.3060	ANIMAL CONTROL-FERREE	\$4,000.00		
340	410.3070	VASCAR UNIT	\$1,000.00		
341	410.3080	ACCIDENT INVESTIGATION SUPPL.	\$150.00		
342	410.3090	FIREARMS TRAINING OT	\$0.00		
343	410.3100	DISPATCHER TRAINING	\$0.00		
344	410.3110	EMD TRAINING NEW DISPATCHER	\$0.00		
345	410.3120	ALLEG., MAYOR, FBI	\$0.00		
346	410.3130	EMD DISPATCHER CONT. EDUCATION	\$0.00		
347	410.3140	CIVIL SERVICE EXAMINATIONS	\$3,500.00		
348	410.3150	PROFESSIONAL AID (DRUG TASK)	\$200.00		
349	410.3160	VEHICLE STATE INSPECTIONS	\$450.00		
350	410.3170	SPEEDOMETER CHECKS	\$0.00		
351	410.3180	MISC., TOWING, REPAIRS	\$200.00		
352	410.3190	ESP/VASCAR	\$1,500.00		
353	410.3200	CONSTABLE EXPENSE	\$250.00		
354	410.3210	NEGOTIATION EXPENSE	\$0.00		
355	410.3220	MISCELLANEOUS EXPENSE	\$8,000.00		
356	410.3230	FBI SCHOOL/POSIT	\$3,000.00		
357	410.3240	POLICE OFFICER-CONT. EDUCATION	\$6,500.00		
358	410.3250	TELEPHONE	\$10,000.00		
359	410.3260	TUPPER AND INFORMER	\$6,000.00		
360	410.3270	PARK CAMERA - ADELPHIA	\$2,300.00		
361	410.3280	BELL TELEPHONE LINES	\$600.00		
362	410.3290	RADIO MAINTENANCE	\$1,500.00		
363	410.3300	REPLACE BATTERIES	\$1,000.00		

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3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
364	410.3310	PAGERS - AIR TIME	\$0.00		
365	410.3320	MOBILE RADIOS	\$1,500.00		
366	410.3330	TAC CHANNEL - CONSOLE	\$0.00		
367	410.3340	AUDIO LOG RECORDERS MAINTENANCE	\$2,000.00		
368	410.3350	ESP UPDATE	\$0.00		
369	410.3360	RADIO TRANSMITTER	\$3,000.00		
370	410.3370	CAR VIDEO MAINTENANCE	\$5,500.00		
371	410.3700	EXTINGUISHER REFILLS	\$500.00		
372	410.3710	OFFICE EQUIPMENT REPLACEMENT	\$600.00		
373	410.3720	COMMUNICATIONS OFFICE DESK	\$600.00		
374	410.3730	COPY MACHINE MAINTENANCE	\$800.00		
375	410.3740	GENERAL MAINTENANCE REPAIRS	\$800.00		
376	410.3750	TIRES AND TUBES	\$6,000.00		
377	410.3760	REPAIR PARTS	\$7,000.00		
378	410.3770	OUTSIDE MECHANIC SERVICES	\$8,000.00		
379	410.3780	TRAFFIC SIGNAL MAINTENANCE	\$10,000.00		
380	410.3790	TRAFFIC SIGNAL/DUQUESNE LIGHT	\$8,000.00		
381	410.3800	TRAFFIC SIGNAL/REIMB.	\$20,000.00		
382	410.3810	FALSE ALARM REFUNDS	\$0.00		
383	410.3840	COPY MACHINE LEASE	\$1,600.00		
384	410.4200	D.A.R.E. PROGRAM	\$4,500.00		
385	410.4210	BREISINGER MEM CEREMONY EXPENS	\$0.00		
386	410.4500	SCHOOL POLICE EXPENSE	\$105,575.00		
387	410.4510	SCHOOL POLICE INSURANCE	\$12,000.00		
388	410.4520	MEDICAL RETIREMENT FUND	\$1,500.00		
389	410.4530	POLICE FALSE ARREST INSURANCE	\$21,275.00		
390	410.4540	P/Y MED. RETIRE. FUND	\$7,379.00		
391	410.4550	CLOSED CIRCUIT TV MAINT.	\$3,000.00		
392	410.4560	COOP RESPONSE EMERGENCY PROG	\$3,500.00		
393	410.4570	AED REPLACEMENT BATTERIES	\$1,000.00		
394	410.4580	MDT MONTHLY EXPENSE	\$5,500.00		
395	410.4590	SPEED MONITOR MAINTENANCE	\$500.00		
396	410.5300	ALLGH. CO. K-9 EXPENSES	\$0.00		
397	410.5400	WJH SCH DIST STUDENT GRANT 1/2	\$0.00		
398	410.6000	MDT MAINTENANCE	\$2,500.00		
399	410.6010	OXYGEN STORAGE BAGS	\$800.00		
400	410.6020	INVESTIGATION	\$0.00		
401	TOTAL	POLICE	\$2,801,469.79		
402					
403		FIRE			

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
404	411.2300	FUEL	\$5,000.00		
405	411.3000	HYDRANT SERVICE	\$34,352.00		
406	411.3790	EMERGENCY BUILDING REPAIRS	\$2,000.00		
407	411.5000	FIRE DEPARTMENT CONTRIBUTION	\$154,939.00		
408	411.5010	SHACOG C.E.R.P. FIRE	\$1,005.00		
409	TOTAL	FIRE	\$197,296.00		
410					
411		AMBULANCE			
412	412.1000	EMS	\$45,000.00		
413	412.1100	EMS EQUIPMENT CHARGE	\$0.00		
414	412.2300	BALDWIN EMS FUEL	\$7,000.00		
415	TOTAL	AMBULANCE	\$52,000.00		
416					
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434					
435					
436		PLANNING & ZONING			
437	414.1400	SALARY OF ZONING OFFICER	\$50,430.00		
438	414.1450	SALARY OF CODE ENFORCEMENT OFF	\$0.00		
439	414.1460	SALARY OF FIRE MARSHAL	\$6,980.25		
440	414.1510	SOCIAL SECURITY TAX	\$3,888.50		
441	414.1520	BENEFITS-NET OF EE CONTRIBUTION	\$16,016.28		
442	414.2010	PRINTING	\$250.00		
443	414.2020	MATERIALS & SUPPLIES	\$1,500.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
444	414.2030	POSTAGE	\$1,100.00		
445	414.2040	TELEPHONE	\$700.00		
446	414.2060	ICC DUES	\$275.00		
447	414.2070	ICC SET	\$400.00		
448	414.2180	CONTINUING EDUCATION	\$1,000.00		
449	414.2190	SOFTWARE MAINT	\$1,250.00		
450	414.3010	ZONING OFFICER'S EXPENSE	\$2,000.00		
451	414.3020	CODE ENFORCEMENT EXPENSE	\$0.00		
452	414.3030	BUILDING PERMIT REFUNDS	\$100.00		
453	414.3040	FIRE MARSHAL EXPENSES	\$400.00		
454	414.3050	PENNBC FEE	\$75.00		
455	414.3070	FIRE MARSHALL UNIFORM EXP.	\$0.00		
456	414.3080	ACT 157 FEE EXPENSE	\$800.00		
457	414.3100	PROFESSIONALS SERVICES-MDIA	\$33,000.00		
458	414.3110	PRO SVC MIDDLE DEPT'10/ '09	\$0.00		
459	414.3170	COURT REPORTER	\$3,500.00		
460	414.3180	ZONING HEARING BOARD ATTORNEY	\$5,000.00		
461	414.3190	CODE SUPPLEMENTS	\$2,000.00		
462	414.3200	PC CODE BOOK SUBSCRIPTION	\$1,100.00		
463	414.3210	COMPUTER PROG. MAPPING	\$2,500.00		
464	414.5300	ECONOMIC DEVELOPMENT SOUTH	\$0.00		
465	TOTAL	PLANNING & ZONING	\$134,265.03		
466					
467		HEALTH			
468	421.1400	HEALTH INSPECTOR	\$2,268.00		
469	421.1510	SOCIAL SECURITY TAX	\$174.00		
470	421.4510	EXTERMINATOR SERVICES	\$0.00		
471	TOTAL	HEALTH	\$2,442.00		
472					
473		PUBLIC WORKS--SANITATION			
474	426.3130	ENGINEERING SERVICES	\$0.00		
475	426.3600	UTILITIES	\$2,000.00		
476	426.3720	MATERIALS, TOOLS, SUPPLIES	\$3,500.00		
477	426.3730	RENTALS	\$500.00		
478	426.3740	SEWER REPAIRS	\$25,000.00		
479	426.3750	SHACOG EQUIPMENT	\$42,924.00		
480	426.3760	FLOW MONITORING O/T	\$0.00		
481	TOTAL	PUBLIC WORKS--SANITATION	\$73,924.00		
482					
483					

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
484		WASTEWATER COLLECTION			
485	429.1300	SALARY OF SUPERINTENDENT	\$82,683.00		
486	429.1330	ASSIST SUPERINTENDENT	\$68,291.00		
487	429.1340	HOLIDAYS	\$27,350.00		
488	429.1341	OVERTIME	\$27,350.00		
489	429.1350	LAB TECH OPERATOR LIC A	\$60,694.00		
490	429.1360	PLANT OPERATOR/LICENSED A	\$174,907.00		
491	429.1380	MECHANIC/PLANT OPERATOR	\$47,674.00		
492	429.1390	PRESS OPERATOR/LICENSED A	\$0.00		
493	429.1400	HEAD MECHANIC/FOREMAN	\$63,357.00		
494	429.1410	TEMPORARY EMPLOYEE	\$9,878.00		
495	429.1440	PLANT OPERATOR/LICENSED B	\$0.00		
496	429.1450	OPERATOR ENTRY LEVEL	\$0.00		
497	429.1470	PLANT OP NON-LIC A W/ 4 YRS.	\$48,095.00		
498	429.1510	SOCIAL SECURITY TAX	\$46,686.34		
499	429.1520	BENEFITS NET OF EE CONTRIBUTION	\$131,328.84		
500	429.1530	GROUP INSURANCE/LTD	\$10,012.00		
501	429.2000	MATERIALS & SUPPLIES	\$0.00		
502	429.2100	OFFICE SUPPLIES	\$0.00		
503	429.2220	CHEMICALS	\$0.00		
504	429.2250	LABORATORY EQUIPMENT	\$0.00		
505	429.2380	UNIFORM EXPENSE	\$0.00		
506	429.2500	AUTOMOTIVE EXPENSES	\$0.00		
507	429.3000	GENERAL EXPENSE-MISCELLANEOUS	\$500.00		
508	429.3060	SAFETY SHOES	\$0.00		
509	429.3210	TELEPHONE	\$0.00		
510	429.3500	INSURANCE	\$32,929.00		
511	429.3600	ELECTRIC POWER-TREATMENT PLANT	\$0.00		
512	429.3610	ELECTRIC POWER-PUMP STATIONS	\$0.00		
513	429.3620	GAS	\$0.00		
514	429.3660	WATER	\$0.00		
515	429.3700	SLUDGE DISPOSAL/PRE-TREATMENT	\$0.00		
516	429.3720	PRE-TREATMENT PROGRAM	\$0.00		
517	429.3740	MAINTENANCE-MACHINERY & EQUIP.	\$0.00		
518	429.4510	WINDOW CLEANING, GARBAGE CONT.	\$0.00		
519	429.4520	PA ONE CALL CHARGES	\$0.00		
520	TOTAL	WASTEWATER COLLECTION	\$831,735.18		
521					
522					
523					

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
524					
525					
526					
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531					
532		HIGHWAY MAINTENANCE			
533	430.1200	SALARY OF SUPERINTENDENT	\$74,000.00		
534	430.1300	SALARY OF LABOR FOREMAN	\$33,865.60		
535	430.1410	SALARY OF MECHANIC	\$61,422.40		
536	430.1420	SALARIES OF TRUCK DRIVERS	\$239,670.72		
537	430.1430	SALARIES OF LABORERS	\$76,987.29		
538	430.1450	SALARIES OF SUMMER LABORERS	\$22,000.00		
539	430.1510	SOCIAL SECURITY TAX	\$38,857.87		
540	430.1520	BENEFITS NET EMPLOYEE CONTR	\$120,926.52		
541	430.1830	OVERTIME	\$30,000.00		
542	430.2300	FUEL	\$25,000.00		
543	430.2460	SLAG AND WINTER PATCH	\$1,000.00		
544	430.2480	CONSTRUCTION SUPPLIES	\$5,000.00		
545	430.2510	VEHICLE INSPECTIONS	\$1,000.00		
546	430.2520	PARTS AND SUPPLIES	\$25,000.00		
547	430.2530	TIRES	\$4,250.00		
548	430.2540	TRUCK REPAIRS	\$10,000.00		
549	430.2610	MISC. PARTS/SMALL TOOLS	\$5,000.00		
550	430.3010	UNIFORM RENTAL	\$11,000.00		
551	430.3030	DAY ROOM SUPPLIES	\$1,000.00		
552	430.3040	SAFETY-KLEEN CLEANING SOLVENT	\$500.00		
553	430.3050	SNOW WARNING SERVICE	\$525.00		
554	430.3060	SAFETY SHOES	\$1,350.00		
555	430.3070	SUMMER SAFETY SHOES	\$450.00		
556	430.3080	MISCELLANEOUS	\$7,000.00		
557	430.3090	DUMPING FEES	\$500.00		
558	430.3840	TOOL RENTAL	\$500.00		
559	TOTAL	HIGHWAY - GENERAL SERVICES	\$796,805.40		
560					
561		STREET LIGHTING			
562	434.3000	STREET LIGHTING	\$33,800.00		
563	TOTAL	HIGHWAY - STREET LIGHTING	\$33,800.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
564					
565		STORM SEWERS/DRAINS			
566	436.0100	MANHOLES	\$1,500.00		
567	436.0200	CATCHBASINS	\$4,500.00		
568	436.0300	CONSTRUCTION/REPAIRS	\$7,000.00		
569	436.0400	OLD CLAIRTON DRAIN REHAB	\$0.00		
570	436.3680	MS4 EXPENSE	\$10,000.00		
571	TOTAL	STORM SEWERS/DRAINS	\$23,000.00		
572					
573					
574					
575					
576					
577					
578					
579					
580		PATICIPANT RECREATION			
581	452.1200	SALARY RECREATION COORDINATOR	\$5,629.30		
582	452.1300	SPORTS COORDINATOR	\$1,000.00		
583	452.1410	SALARY OF ASST. AM COORDINATOR	\$5,125.00		
584	452.1420	SALARY OF STUDENT ASSISTANTS	\$16,500.00		
585	452.1430	PLAYGROUND ASSISTANTS	\$10,500.00		
586	452.1510	SOCIAL SECURITY TAX	\$2,964.70		
587	452.2010	BOROUGH PROGRAM-ATHLETIC SUPP.	\$250.00		
588	452.2020	BOROUGH PROGRAM-ARTS & CRAFTS	\$3,500.00		
589	452.2030	MOVIES	\$25.00		
590	452.2040	T-SHIRTS	\$2,000.00		
591	452.2070	RECREATION FIELD TRIPS/PROG.	\$4,000.00		
592	452.2080	FIRST AID KITS	\$50.00		
593	452.2110	RECREATION PICNIC	\$250.00		
594	452.2250	COMMUNITY DAY	\$7,500.00		
595	452.3010	PORTA-JOHNS	\$13,000.00		
596	452.3030	MISCELLANEOUS	\$500.00		
597	452.3050	REFRESHMENT STAND	\$500.00		
598	TOTAL	PARTICIPANT RECREATION	\$73,294.00		
599					
600		PARKS			
601	454.1410	SALARIES OF SUMMER WORKERS	\$17,000.00		
602	454.1510	SOCIAL SECURITY TAX	\$1,300.50		
603	454.2620	PLAYGROUND EQUIP REPLACEMENT	\$4,500.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
604	454.2630	FENCE SECTIONS	\$2,500.00		
605	454.2660	TOOLS & EQUIPMENT	\$1,500.00		
606	454.3610	WATER	\$5,800.00		
607	454.3620	ELECTRICIAN/ELECTRICAL REPAIRS	\$22,000.00		
608	454.3710	HARDWARE	\$1,500.00		
609	454.3720	TREE TRIMMING/SAFETY	\$12,000.00		
610	454.3730	LANDSCAPING	\$7,000.00		
611	454.3770	BALLFIELD MAINTENANCE	\$8,000.00		
612	454.3780	SCAFFOLD RENTAL/LIFT BUCKET	\$1,000.00		
613	454.3830	SAFETY SURFACE	\$3,000.00		
614	454.4100	MISCELLANEOUS			
615	TOTAL	PARKS	\$87,100.50		
616					
617		<u>LIBRARIES</u>			
618	456.5000	LIBRARY CONTRIBUTIONS	\$153,630.00		
619	TOTAL	LIBRARIES	\$153,630.00		
620					
621		<u>SENIOR CITIZEN'S CENTERS</u>			
622	458.0000	SENIOR CITIZEN ACTIVITIES	\$750.00		
623	458.1000	SENIOR CITIZENS COORDINATOR	\$1,854.23		
624	458.1510	SOCIAL SECURITY TAXES	\$141.85		
625	TOTAL	SENIOR CITIZEN'S CENTERS	\$2,746.08		
626					
627					
628		<u>JUDGEMENTS AND LOSSES</u>			
629	482.0000	JUDGEMENTS AND LOSSES	\$0.00		
630	TOTAL	JUDGEMENTS AND LOSSES	\$0.00		
631					
632		<u>PENSION FUND CONTRIBUTION</u>			
633	483.0100	GENERAL EMPLOYEES	\$112,857.00		
634	483.0200	POLICE	\$121,423.00		
635	483.0300	PENSION SUPPLEMENT	\$0.00		
636	TOTAL	PENSION FUND CONTRIBUTIONS	\$234,280.00		
637					
638		<u>WORKERS COMPENSATION</u>			
639	484.0000	WORKER'S COMPENSATION	\$144,425.00		
640	TOTAL	WORKER'S COMPENSATION	\$144,425.00		
641					
642		<u>INSURANCE</u>			
643	486.3510	BLANKET PROTECTION	\$90,785.00		

	A	B	I	K	L
3	GENERAL FUND				
4	Account	Account	2017		
5	Number	Name	Budget		
644	486.3560	PUBLIC OFFICIALS	\$5,200.00		
645	486.3620	EMPLOYEE ASSISTANCE PROGRAM	\$660.00		
646	TOTAL	INSURANCE	\$96,645.00		
647					
648		FIRE DEPARTMENT			
649	487.0000	FIRE DEPT. STATE ALLOCATION	\$53,979.00		
650	TOTAL	FIRE DEPARTMENT	\$53,979.00		
651					
652		REFUNDS/PRIOR YEAR REVENUES			
653	491.0000	REFUNDS/PRIOR YEAR REVENUES	\$15,000.00		
654	491.4000	R.E. TAX REIBURSEMENT WJH	\$0.00		
655	TOTAL	REFUNDS OF PRIOR YEAR REVENUES	\$15,000.00		
656					
657		INTERFUND TRANSFERS			
658	492.9510	FIRE TRUCK FUND	\$163,609.00		
659	492.9520	CAPITAL RESERVE ACCOUNT	\$1,043,750.00		
660	492.9540	HIGHWAY AID FUND	\$54,035.00		
661	492.9580	PARKS	\$85,222.26		
662	TOTAL	INTERFUND TRANSFERS	\$1,346,616.26		
663					
664	FUND-001	TOTAL EXPENDITURES	\$7,866,464.91		
665					
666					
667		EXCESS OF REV/EXPENDITURES	\$0.00		

CAPITAL EXPENDITURE FUND 2017 BUDGET**REVENUES****2017****INTEREST EARNINGS****BUDGET**

341.0000	INTEREST EARNINGS	
354.0310	PGH PIRATES FIELDS 4 KIDS	

INTERFUND TRANSFER

380.0000	MISCELLANEOUS REVENUE	
392.0100	TRANSFER FROM GENERAL FUND	\$1,043,750.00

FUND-030	TOTAL REVENUES	\$1,043,750.00
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EXPENDITURES**FINANCIAL ADMINISTRATION**

402.7000	COMPUTER	\$5,000.00
402.7070	MISC. OFFICE CAPITAL	\$15,000.00
TOTAL	FINANCIAL ADMINISTRATION	\$20,000.00

GOV'T BUILDINGS AND PLANTS

409.6010	BUILDING REFURBISHING	\$171,000.00
409.6310	MUNICIPAL BLDG SIDEWALK-ADA GRAN	\$0.00
409.6320	2011 ROOF RETAINAGE	\$0.00
TOTAL	GENERAL GOVT BUILDINGS & PLANT	\$171,000.00

POLICE

410.7000	POLICE CARS	\$80,000.00
410.7030	COMPUTER - TUPPER	\$0.00
410.7050	PORTABLE RADIOS	\$3,000.00
410.7220	CAMERAS/RIFLE/VEST	\$17,000.00
410.7230	SECURITY CAMERAS	\$15,000.00
410.7250	OPTICAL PRE-EMPTIVE SIGNALS	\$0.00
TOTAL	POLICE	\$115,000.00

FIRE

411.5000	FIRE DEPARTMENT EQUIPMENT	\$80,750.00
TOTAL	FIRE	\$80,750.00

PLANNING AND ZONING

414.7020	PLANNING/TRAFFIC CONSULTANT	\$0.00
414.7070	ENHANCED GIS PROGRAM	\$0.00
TOTAL	PLANNING & ZONING	\$0.00

PUBLIC WORKS/SANITATION

426.3330	LICK RUN CAP	\$0.00
426.3350	LEWIS RUN CAP	\$0.00
426.3390	CHR SANITARY SEWER RELOCATION	\$0.00
TOTAL	PUBLIC WORKS--SANITATION	\$0.00

CAPITAL EXPENDITURE FUND 2017 BUDGET**REVENUES**

2017

INTEREST EARNINGS

BUDGET

HIGHWAY MAINTENANCE-GENERAL SERVICES

430.0000	2011 REPAIRS&CONSTR.RETAINAGE	\$0.00
430.7010	REPAIRS & RECONSTRUCTION	\$377,500.00
430.7020	MUNICIPAL IMPROVEMENTS	\$100,000.00
430.7030	VEHICLE PURCHASE	\$170,000.00
430.7040	BORING & ANALYSIS	\$0.00
430.7050	CITF GRANT-TENNIS COURT	\$0.00
430.7110	GARAGE DOORS	\$4,000.00
430.7120	MDT FOR PUBLIC WORKS	\$0.00
TOTAL	HIGHWAY - GENERAL SERVICES	\$651,500.00

PARKS

454.7000	PLAYGROUND EQUIP. & DEV.	\$5,500.00
454.7080	PIRATES GRANT DUGOUT	\$0.00
TOTAL	PARKS	\$5,500.00

FUND-030	TOTAL EXPENDITURES	\$1,043,750.00
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HIGHWAY AID 2017 BUDGET**REVENUES**2017
BUDGET**INTEREST EARNINGS**

341.0000	INTEREST EARNINGS	\$100.00
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STATE CAPITAL/OP GRANTS

354.0200	STATE ALLOCATION	\$225,148.78
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INTERFUND OP TRANSFERS

392.3010	TRANSFER FROM GENERAL FUND	\$54,035.00
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FUND-035	TOTAL REVENUES	\$279,283.78
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EXPENDITURES**ADMINISTRATION**

400.3070	MISC/BANK SERVICE CHARGE	
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SNOW/ICE REMOVAL

432.2000	SALT & CINDERS	\$111,284.00
TOTAL	HIGHWAY - SNOW & ICE REMOVAL	\$111,284.00

TRAFFIC SIGNAL

433.2000	STREET SIGNS & MARKINGS	\$4,000.00
433.2010	STREET PAINTING	\$3,000.00
TOTAL	HIGHWAY-TRAFFIC SIGNALS/SIGNS	\$7,000.00

M&R TO BRIDGES

438.6010	ROAD CONSTRUCTION & REPAIRS	
438.6020	TAC-KOTE EMULSION,CRACK FILLER	\$1,000.00
TOTAL	HIGHWAY-REPAIRS TO HWY/BRIDGES	\$1,000.00

REBUILD PROJECT

439.6010	ROAD CONSTRUCTION & REPAIRS	\$160,000.00
TOTAL	HIGHWAY CONSTR REBUILD PROJ	\$160,000.00

FUND-035	TOTAL EXPENDITURES	\$279,284.00
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	A	B	I
1	SEWER AND SOLID WASTE BUDGET 2017		
2			
3	Account	Account	2017
4	Number	Name	BUDGET
5	REVENUE		
6	341.0000	INTEREST EARNINGS	
7	364.1000	C/Y SEWER RENTAL	\$1,502,591.00
8	364.1010	SERVICE FEE - PENNVEST	\$251,966.00
9	364.1020	SERVICE FEE - BOND	\$251,966.00
10	364.1200	CHARGEOFF PYTS	\$0.00
11	364.3000	C/Y GARBAGE	\$504,302.00
12	364.9000	LIENS PRINCIPAL	\$25,000.00
13	364.9100	LIENS COST & INTEREST	\$16,000.00
14	380.0000	MISC. INCOME	\$600.00
15	393.0000	GENERAL BOND OBLIGATION B	
16	FUND-008	TOTAL REVENUES	\$2,552,425.00
17			
18	EXPENDITURES		
19	PUBLIC WORKS/SANATATION		
20	426.3300	LICK RUN CAP	\$0.00
21	426.3310	LEWIS RUN CAP	\$0.00
22	426.3380	SUNRISE PUMP STATION	\$0.00
23	426.3390	DEP-CO&A	\$0.00
24	TOTAL	PUBLIC WORKS--SANITATION	\$0.00
25	SEWER AND GARBAGE		
26	427.1000	GARBAGE CONTRACT	\$507,445.00
27	427.1500	SEWAGE BILLING	\$32,000.00
28	427.2000	REFUNDS	\$3,000.00
29	427.3100	SOLICITOR'S PAYMENTS	\$8,000.00
30	427.3400	PRINTING	\$750.00
31	427.3520	POSTAGE-GARBAGE	\$5,000.00
32	427.3530	POSTAGE-SEWAGE	\$16,000.00
33	427.4800	OTHER	\$3,500.00
34	TOTAL	SEWAGE & GARBAGE	\$575,695.00
35	WASTE/WATER COLLECTION/TREATMENT		
36	429.1000	AUTHORITY	\$1,094,478.00
37	429.2000	ALCOSAN	\$10,068.00
38	429.3000	PA MUNICIPAL	\$23,000.00
39	429.4800	COA PENALTIES	\$0.00
40	TOTAL	WASTEWATER COLLECT/TREATMENT	\$1,127,546.00
41			
42	STORM SEWERS AND DRAINS		
43	436.3130	ENGINEERING SERVICES	\$15,000.00

	A	B	I
1	SEWER AND SOLID WASTE BUDGET 2017		
2			
3	Account	Account	2017
4	Number	Name	BUDGET
44	436.3140	SPECIAL LEGAL SERVICE	\$5,000.00
45	436.3210	CAP REPORTS	\$2,500.00
46	436.3220	PH1/2A POST RE FLOW MONITOR	\$0.00
47	436.3230	ENG ANALYSIS PH 1/2A RESULTS	\$0.00
48	436.3250	CAP-LEWIS RUN CCTV	\$0.00
49	436.3270	CAP/DEP PROGRESS RPTS. LEWIS	\$4,000.00
50	436.6100	PRELIMINARY DESIGN	\$0.00
51	436.6110	SURVEYS AND MAPPING	\$0.00
52	436.6120	PROJECT COORDINATION	\$0.00
53	436.6130	PERMITTING	\$0.00
54	TOTAL	STORM SEWERS/DRAINS	\$26,500.00
55			
56	DEBT		
57	471.2100	PENNVEST LOAN 58054	\$36,773.00
58	471.2110	PENNVEST LOAN 71133	\$132,303.00
59	471.3000	BOND REPAYMENT	\$340,889.00
60	TOTAL	DEBT	\$509,965.00
61			
62	FUND-008 TOTAL EXPENDITURES		\$2,239,706.00