

2014 GENERAL FUND BUDGET

		2011	2012	2013	2014
	GENERAL LEDGER ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET
GENERAL FUND - REVENUES					
TAXES					
301.100	REAL ESTATE TAX	1,697,142	1,681,928	1,727,293	1,764,130
301.400	DELINQUENT REAL ESTATE TAX	49,020	84,064	68,161	50,000
305.000	OCCUPATION TAX	20,997	13,219	10,508	12,740
305.200	OCCUPATION TAX - PRIOR YEARS	4,096	3,646	6,301	3,500
310.010	PER CAPITA TAX	16,884	12,261	10,757	12,000
310.020	PER CAPITA TAX - PRIOR YEARS	2,102	1,890	4,259	2,000
310.100	REAL ESTATE TRANSFER TAX	55,026	72,986	106,296	75,000
310.210	EARNED INCOME TAX	443,175	462,441	415,452	450,000
310.500	LOCAL SERVICES TAX	300,226	256,494	246,980	273,000
310.600	ADMISSIONS/AMUSEMENT TAX	102,775	89,013	116,646	95,000
310.601	AMUSEMENT TAX MAJESTIC	57,615	41,635	55,223	50,000
	TOTAL TAXES	2,749,058	2,719,577	2,767,875	2,787,370
BUSINESS & NONBUSINESS PERMITS					
321.350	TOWING LICENSES	700	250	100	150
321.600	VENDOR, RETAIL & PARADE PERMIT	10,084	13,950	16,490	14,000
321.630	YARD SALES	900	810	750	900
321.700	AMUSEMENT LICENSE	3,298	1,500	1,650	1,600
321.740	SPECIAL EVENT FEES	0	155	1,289	200
321.750	GUIDED WALKING TOUR LICENSE	1,250	1,375	1,500	1,400
321.800	CABLE TV	56,273	53,053	38,263	40,000
322.800	STREET ENCROACH	440	4,002	4,354	10,000
322.801	INSPECTION FEE	0	0	(100)	0
	TOTAL BUSINESS & NONBUSINESS PERMITS	72,945	75,095	64,296	68,250
FINES					
331.110	MOTOR CODE/ORDINANCE FINES	94,534	80,346	22,985	25,000
331.120	ORD & STATUTES	9,465	35,094	82,347	95,000
331.130	PARKING FINES	129,669	116,915	101,908	100,000
	TOTAL FINES	233,668	232,355	207,240	220,000
INTEREST AND RENT					
341.000	INTEREST	1,647	874	1,634	1,600
342.000	RENTS	12,300	12,025	12,000	1,000
	TOTAL INTEREST & RENTS	13,947	12,899	13,634	2,600
INTERGOVERNMENTAL REVENUES					
392.020	TRANSFER FROM CDBG - ADMIN	0	1,698	0	0
354.010	COUNTY OF ADAMS - PILLOW TAX	30,000	37,296	168,842	110,000
354.025	HIGHWAY WINTER MAINTENANCE	1,857	977	996	1,000
354.030	GRANT INCOME	86,791	1,470	0	0
354.031	STAR GRANT	0	0	500	0
354.080	RECYCLING ACT 101 GRANT	24,539	4,350	5,232	4,000
354.090	DCNR MASTER PLAN GRANT	0	18,000	(1,598)	0
354.372	DEPT OF JUSTICE BVP GRANT	0	0	194	0
355.010	UTILITY REALTY	3,975	3,711	3,467	3,500
355.080	BEVERAGE LICENSE - LCB	5,350	5,150	4,750	5,000
355.120	ACT 205 PENSION	263,032	171,653	186,449	180,000

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355.130	FIREMEN'S RELIEF	77,102	43,778	48,494	48,000
TOTAL INTERGOVERNMENTAL REVENUES		492,646	288,083	417,326	351,500
CHARGES FOR SERVICES					
361.320	ENGINEERING	3,630	5,625	1,812	27,000
361.340	ZONING HEARING	4,000	2,000	1,500	2,000
361.350	APPEALS BOARD APPLICATION FEE	0	500	(521)	0
361.500	SALE OF MAPS ETC.	83	79	51	100
362.100	SPECIAL POLICE SERVICES	1,134	2,170	1,057	1,200
362.105	FIREARMS DISCHARGE PERMITS	0	0	0	0
362.110	ACCIDENT REPORTS	2,265	1,965	2,010	2,200
362.190	TOWING	1,400	260	740	300
362.200	FIRE PERMITS	50	50	100	50
362.410	BUILDING PERMITS	18,018	30,705	15,499	15,000
362.450	USE & OCCUPANCY PERMITS RENTAL	31,900	33,900	33,325	33,300
363.211	BOROUGH METERS	426,680	449,470	471,879	440,000
363.212	COUNTY LOT METERS	18,284	18,171	18,888	18,000
363.215	HARBEN/CARR LOT METERS	13,258	11,229	10,877	11,500
363.217	TRINITY LOT METERS	2,353	2,269	2,107	2,000
363.220	RENTED METER SPACE	18,379	9,696	15,930	12,000
363.230	GARAGE RECEIPTS	294,885	289,255	405,027	340,000
363.240	RESIDENTIAL PERMITS	8,371	8,627	7,877	8,300
363.250	TOKEN SALES	(3)	24	111	0
	TOTAL CHARGES FOR SERVICES	844,687	865,995	988,269	912,950
RECREATION CHARGES FOR SERVICES					
367.120	SKATE PARK FEES	0	0	273	0
367.300	REGISTRATION FEES	4,617	13,372	7,726	0
367.400	CONCESSIONS	571	114	1,404	0
367.401	TICKET SALES	2,636	178	0	0
367.510	PAVILION FEES	5,180	4,710	6,550	0
367.520	BUILDING RENTALS	9,391	13,096	14,256	0
	TOTAL RECREATION CHARGES FOR SERVICES	22,395	31,470	30,209	0
DONATIONS					
367.800	TOWNSHIP CONTRIBUTIONS	5,000	4,000	4,000	0
367.801	CORP DONATIONS-NEW YEARS EVE	5,000	5,000	5,000	5,000
367.802	PRIVATE DONATIONS	789	10,625	751	1,000
367.803	SUNDAY CONCERT DONATIONS	2,115	1,640	2,245	0
367.805	TRAINING DONATIONS	0	0	2,514	2,350
367.806	POLICE DONATIONS	0	0	1,050	0
367.807	LINCOLN SQUARE DONATIONS	0	0	1,325	0
	TOTAL DONATIONS	12,904	21,265	16,885	8,350
OTHER FINANCING SOURCES					
380.000	MISCELLANEOUS	16,185	1,408	63	0
380.300	FUEL SALES - FACILITY FEE	1,333	172	178	170
380.400	ADMINISTRATIVE FEES	0	114	817	0
380.500	SALE OF GASOLINE	112,083	65,975	56,586	0
380.100	FLAG SALES	0	602	470	400
391.000	SALE OF PROPERTY & SUPPLIES	11,344	635	118	0

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392.000	TRANSFER FROM GMA	36,630	43,286	31,773	13,000
392.010	TRANSFER FROM CDBG - ADA	0	20,000	0	0
392.020	TRANSFER FROM CAPITAL RESERVE	0	0	0	0
395.000	REFUND OF PRIOR YEARS EXPENSES	0	17,844	8,648	126,000
TOTAL OTHER FINANCING SOURCES		177,575	150,036	98,653	139,570
TOTAL REVENUES		4,619,825	4,396,775	4,604,387	4,490,590
GENERAL FUND - EXPENDITURES					
GENERAL GOVERNMENT					
ADMINISTRATION & FINANCE					
400.110	SALARIES ELECTED OFFICIALS	29,599	25,416	27,500	27,500
400.140	SALARIES & WAGES	300,508	279,532	242,639	242,350
400.150	EMPLOYEE BENEFITS	114,818	120,505	107,521	126,000
400.163	PAYROLL TAXES	26,248	26,873	24,347	24,000
400.215	NEWSLETTER	3,450	2,623	3,133	4,100
400.216	USS GETTYSBURG FUNDS	0	194	0	0
400.219	FLAG PURCHASES	0	161	141	0
401.200	ELECTED OFFICIALS SUPPLIES	0	625	399	400
400.200	SUPPLIES	22,051	20,238	20,678	22,000
400.220	PARKING SUPPLIES	6,284	17,736	6,212	8,000
400.231	COST OF GASOLINE SOLD	109,241	65,975	56,586	0
	OTHER CONSULTING - DCED SUBM	0	50,131	0	0
400.299	150th EVENT COSTS	0	0	71,891	0
400.301	GMA EXPENSES	0	1,690	0	0
400.305	CREDIT CARD MERCH FEE - DECK	0	4,050	9,382	7,500
400.300	OTHER SERVICES & CONSULTANTS	45,298	15,862	15,305	20,000
400.311	ACCOUNTING & AUDIT SERVICES	28,600	26,600	39,444	25,700
400.312	MANAGEMENT SERVICES	0	0	43,218	30,800
400.313	ENGINEERING	1,517	20,862	15,055	15,000
400.314	LEGAL SERVICES	72,333	59,402	72,912	75,000
400.321	TELEPHONE	3,214	3,998	3,749	4,000
400.341	ADVERTISING	3,992	3,765	5,252	5,000
400.350	INSURANCE & BONDING	24,978	17,591	22,031	20,000
400.351	PUBLIC UTILITIES	27,916	25,179	25,550	26,000
400.380	LAND RENT - PNC	20,400	20,400	20,400	20,400
400.385	COMMISSION HARBIN/ELKS LOT	8,555	6,737	6,526	6,900
400.386	COMMISSION TRINITY LOT	3,088	2,801	2,704	2,800
400.387	COMMISSION COUNTY LOT	9,847	9,085	9,444	9,500
400.420	DUES/CONVENTION/TRAINING	8,145	8,495	11,659	8,600
400.540	CONTRIBUTIONS, GRANTS & SUBSIDIES	0	0	4,000	6,000
400.750	MINOR EQUIPMENT	1,292	5,411	0	0
400.740	MAJOR EQUIPMENT	0	0	0	0
SUBTOTAL ADMINISTRATION & FINANCE		871,374	841,937	867,677	737,550
TAX COLLECTION					
403.110	COMMISSIONS	7,863	7,603	7,506	8,000
403.163	PAYROLL TAXES	608	286	571	600
403.200	SUPPLIES	2,210	0	1,524	2,000

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403.300	EIT/LS TAX COLLECTION FEE	12,305	13,875	14,353	14,000
403.350	BONDING-TAX COLLECTOR	0	0	1,090	0
	SUBTOTAL TAX COLLECTION	22,986	21,764	25,044	24,600
GEN. GOVT. BUILDINGS & PLANT					
409.200	SUPPLIES	2,940	1,471	1,216	1,500
409.300	OTHER SERVICES	23,910	20,565	19,656	22,000
409.350	INSURANCE	2,919	12,319	7,454	5,000
409.360	PUBLIC UTILITIES	17,600	68,220	54,203	60,000
409.373	MAINTENANCE 59 E. HIGH	0	11,776	8,620	10,000
	SUBTOTAL BUILDINGS & PLANT	47,369	114,351	91,149	98,500
TOTAL GENERAL GOVERNMENT		941,729	978,052	983,870	860,650
PROTECTION TO PERSONS AND PROPERTY					
POLICE					
410.120	SALARIES PATROLMEN	575,914	644,600	744,744	621,000
410.122	SALARIES - CHIEF	69,968	71,878	75,961	77,562
410.133	SALARIES CASUAL POLICE	23,111	25,012	7,038	35,880
410.135	SALARIES AUXILIARY POLICE	1,056	466	0	2,000
410.140	SALARIES SECRETARIES	78,340	80,477	44,087	44,968
410.145	PARKING ENFORCEMENT	79,941	77,755	77,211	80,100
410.150	EMPLOYEE BENEFITS	579,869	588,023	519,894	581,000
410.152	CONTRACTUAL BENEFITS	4,431	3,856	5,159	5,200
410.163	PAYROLL TAXES	31,384	33,144	31,471	34,800
410.183	OVERTIME	68,452	71,715	111,379	80,500
410.191	UNIFORMS	10,455	9,740	12,357	14,600
410.191	UNIFORMS - PARKING	240	0	0	300
410.460	TRAINING	7,536	8,656	4,737	12,040
410.200	SUPPLIES	28,978	25,273	8,782	7,500
410.322	WIRELESS SERVICE	0	0	2,161	2,800
410.230	GASOLINE	419	967	20,705	25,000
410.230	GASOLINE - PARKING	8,320	7,665	1,049	1,200
410.242	AMMUNITION/RANGE SUPPLIES	975	525	2,354	2,500
410.300	OTHER SERVICES	20,948	43,879	11,231	8,020
410.301	TOWING COST	5,999	5,802	825	450
410.314	LEGAL SERVICES	1,224	1,522	31,181	30,000
410.321	TELEPHONE	2,143	127	5,921	6,000
410.327	RADIO MAINTENANCE	23,248	27,341	507	2,000
410.350	INSURANCE	18,207	11,446	30,414	21,000
410.374	VEHICLE MAINTENANCE	0	0	12,883	10,000
410.410	JUDGEMENTS & DAMAGES	0	0	10,000	0
410.420	DUES/CONVENTION COSTS	483	640	1,163	900
410.740	MAJOR EQUIPMENT	0	17,400	10,075	0
410.750	MINOR EQUIPMENT	449	0	2,681	1,400
TOTAL POLICE		1,642,090	1,757,909	1,785,970	1,708,720
FIRE DEPARTMENT					
411.150	WORKER'S COMP INSURANCE	23,338	15,665	16,028	18,800
411.541	FIREMAN'S RELIEF PASS-THROUGH	77,102	43,778	48,494	48,000

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411.300	OTHER SERVICES	0	112	0	0
411.350	INSURANCE	0	490	0	0
411.361	SIREN	299	151	142	250
411.363	HYDRANT RENTAL	3,626	3,626	3,626	3,650
411.540	CONTRIBUTION	41,000	41,000	41,000	0
415.300	EMERGENCY MANAGEMENT	200	750	1,038	1,200
TOTAL FIRE		145,565	105,572	110,328	71,900
PLANNING & ZONING					
414.120	SALARIES & WAGES	82,983	90,231	65,405	89,800
414.150	EMPLOYEE BENEFITS	35,991	32,850	22,396	23,600
414.163	PAYROLL TAXES	9,828	7,807	6,485	8,200
414.200	SUPPLIES	3,094	5,951	1,801	3,000
414.300	OTHER SERVICES	1,760	3,967	979	3,000
414.310	COMPREHENSIVE PLAN/SALDO REV	0	0	0	2,100
414.313	ENGINEER REVIEWS	26,438	2,041	1,691	25,000
414.314	LEGAL	23,248	32,262	14,285	18,000
414.321	TELEPHONE	0	0	0	0
414.341	ADVERTISING	805	566	855	800
414.350	INSURANCE	0	27	0	0
414.420	DUES SUBSCRIPTIONS & MEMBERSH	350	964	1,290	1,050
414.450	CONTRACTED CODE ENFORCEMENT	52,990	50,717	36,016	50,000
414.460	TRAINING	337	(970)	136	1,150
414.740	MAJOR EQUIPMENT	0	0	0	0
414.750	MINOR EQUIPMENT	0	0	0	250
TOTAL PLANNING & ZONING		237,824	226,413	151,339	225,950
TOTAL PROTECTION		2,025,479	2,089,894	2,047,637	2,006,570
HEALTH					
421.200	ACT 101 RECYCLING ADVERT/SUPPL	720	5,152	0	500
421.302	SPCA CONTRIBUTION	5,000	5,000	5,000	5,000
421.360	REFUSE REMOVAL SERVICE	14,911	14,911	14,911	0
421.750	MINOR EQUIPMENT	0	0	0	0
TOTAL HEALTH		20,631	25,063	19,911	5,500
PUBLIC WORKS					
430.140	SALARIES & WAGES	308,308	349,576	354,399	415,000
430.150	EMPLOYEE BENEFITS	191,105	252,636	236,440	276,800
430.163	PAYROLL TAXES	31,262	33,536	36,906	40,100
430.183	OVERTIME	8,776	23,832	29,188	25,500
430.191	UNIFORMS	3,521	6,945	7,039	6,700
430.200	SUPPLIES	(15,045)	27,198	7,095	7,000
430.230	VEHICLE FUEL	25,400	24,236	36,845	26,000
430.250	METER PARTS	115	1,913	2,404	2,700
430.300	OTHER SERVICES	429	7,880	8,529	8,800
430.321	TELEPHONE	4,283	2,840	3,372	4,000
430.327	RADIO MAINTENANCE	699	346	0	500

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430.350	INSURANCE	11,235	14,433	14,734	23,000
430.360	PUBLIC UTILITIES	10,915	9,534	10,903	12,000
430.373	HIGHWAY SHED MAINTENANCE	5,120	4,217	4,950	5,000
430.374	VEHICLE MAINTENANCE	27,838	9,231	24,660	25,000
430.375	PARKING DECK MAINTENANCE	23,516	38,778	4,843	13,500
430.384	EQUIPMENT RENTAL	0	0	0	1,000
430.420	TRAINING & MEMBERSHIPS	870	570	70	300
430.740	MAJOR EQUIPMENT	13,102	0	0	0
430.750	MINOR EQUIPMENT	2,514	1,898	2,917	0
HIGHWAYS - STREET LIGHTING					
434.361	ELECTRICITY	18,695	0	16,311	103,000
434.374	MAINTENANCE	0	155	0	5,000
HIGHWAYS - WALKS & CROSSWALKS					
435.000	SIDEWALKS	390	266	0	1,000
HIGHWAYS - STORM SEWERS					
436.000	STORM SEWERS	0	0	0	12,600
HIGHWAYS - CONSTRUCTION					
438.000	4th STREET BRIDGE			0	5,000
439.100	PAVE ALLEYS	41,388	43,198	0	20,000
439.374	STREET CONSTRUCTION	0	0	105,483	111,400
	TOTAL PUBLIC WORKS	714,436	853,218	907,088	1,150,900
RECREATION PROGRAMS					
451.120	SALARIES & WAGES	14,113	13,158	20,352	0
451.140	EMPLOYEE BENEFITS	148	469	18	0
451.163	PAYROLL TAXES	1,553	1,516	3,942	0
451.200	OFFICE SUPPLIES	307	722	2,628	0
451.201	PROGRAM SUPPLIES	840	770	0	0
451.250	MAINTENANCE SUPPLIES	0	511	0	0
451.300	GENERAL EXPENSE	1,531	3,523	1,981	0
451.305	ARTS COUNCIL STAR GRANT	4,000	4,000	0	0
451.306	ARTS COUNCIL - NEW YEAR'S EVE	0	4,500	3,500	0
451.312	CONSULTING SERVICES	8,530	11,470	1,375	0
451.321	TELEPHONE	1,373	1,492	1,590	0
451.330	CONCERT PERFORMANCES	1,425	1,500	2,125	0
451.350	INSURANCE	0	286	0	0
451.355	TICKET SALES	2,632	0	0	0
451.360	PUBLIC UTILITIES - COMCAST	684	684	684	0
451.374	BUILDINGS MAINTENANCE	0	13,549	0	0
451.374	EQUIPMENT MAINTENANCE	2,921	431	940	0
451.420	DUES, CONFERENCE, TRAINING	100	0	0	0
451.460	TRAINING & SEMINARS	0	0	66	0
451.530	CONTRIBUTION - GARA	0	0	0	55,000
451.540	SPECIAL EVENTS	10,119	4,965	5,000	5,000
	TOTAL RECREATION PROGRAMS	50,276	63,546	44,201	60,000
TRAIN STATION					
453.250	MAINTENANCE SUPPLIES	233	94	1,850	0
453.300	OTHER SERVICES & CHARGES	0	0	7,315	0
453.350	INSURANCE	2,178	0	0	0

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453.360	UTILITIES	2,948	2,973	3,394	1,200
453.373	MAINTENANCE BUILDINGS	278	71	8	200
TOTAL TRAIN STATION		5,637	3,138	12,567	1,400
PARKS & GROUNDS					
454.120	SALARIES & WAGES	62,209	15,038	6,558	0
454.183	OVERTIME	506	591	0	0
454.150	EMPLOYEE BENEFITS	21,085	7,008	51	0
454.163	PAYROLL TAXES	5,980	5,128	957	0
454.191	UNIFORMS	0		0	0
454.200	SUPPLIES (PARK TREES)	0	2,529	2,339	0
454.230	FUELS	1,011	0	0	0
454.250	MAINTENANCE SUPPLIES	2,467	2,458	533	0
454.300	OTHER SERVICES	0	1,600	4,103	0
454.350	INSURANCE	2,919	3,377	5,575	4,896
454.360	PUBLIC UTILITIES	17,460	17,226	16,081	0
454.371	MAINTENANCE LAND	2,303	392	6,221	0
454.373	MAINTENANCE BUILDINGS	4,973	2,589	984	0
454.374	MAINTENANCE EQUIPMENT	4,576	4,290	5,996	0
454.740	MAJOR EQUIPMENT	3,683	0	0	0
454.750	MINOR EQUIPMENT	0	1,810	757	0
SUBTOTAL PARKS & GROUNDS		129,172	64,036	50,155	4,896
SHADE TREES					
455.371	MAINTENANCE SUPPLIES	162	980	1,725	500
455.300	SHADE TREES PURCHASED	2,735	698	4,260	1,560
455.301	SHADE TREES MAINTENANCE	9,807	13,170	12,797	14,640
SUBTOTAL SHADE TREES		12,704	14,848	18,782	16,700
TOTAL PARKS & GROUNDS & SHADE TREE		141,876	78,884	68,937	21,596
COMMUNITY DEVELOPMENT					
465.540	MAIN STREET	29,449	50,000	22,598	20,000
465.310	ELM STREET	10,000	15,000	10,000	5,000
TOTAL COMMUNITY DEVELOPMENT		39,449	65,000	32,598	25,000
DEBT SERVICE					
471.000	GO BOND & NOTE PRINCIPAL	342,026	334,828	341,981	330,974
472.000	GO BOND & NOTE INTEREST	168,315	156,765	145,072	126,476
TOTAL DEBT SERVICE		510,341	491,593	487,053	457,450
TOTAL GENERAL FUND EXPENDITURES		4,449,854	4,648,388	4,603,862	4,589,066
REVENUES OVER (UNDER) EXPENDITURES		169,971	(251,613)	525	(98,476)