

**Borough Of Donora 2017 Proposed Budget 12/08/2016**

<b>Revenues</b>	<b>All Operating Funds</b>	<b>Non-Uniform Retirement Fund</b>	<b>Capital Reserve Account</b>	<b>Fire Protection Tax</b>	<b>Recreation Tax</b>	<b>Library Tax</b>
Real Estate & Occupation Taxes	\$ 514,100.00					
Act 511 Taxes	\$ 426,500.00					
Community Services Special Taxes				\$ 15,000.00	\$ 25,000.00	\$ 3,700.00
Licenses and Permits	\$ 80,250.00					
Fines, Forfeits & Costs	\$ 35,150.00					
Interest and Rents	\$ 21,100.00					
Intergovernmental Revenues	\$ 191,188.00					
Departmental Earnings	\$ 618,000.00					
Miscellaneous Revenue	\$ 13,800.00					
Other Revenues (Refunds & Transfers)	\$ 303,000.00					
Municipal State Pension Aid - Non-Uniform		\$ 15,800.00				
<b>Proposed Column Totals On 12/31/2017</b>	<b>\$ 2,203,088.00</b>	<b>\$ 15,800.00</b>	<b>\$ 106,536.00</b>	<b>\$ 15,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 3,700.00</b>
<b>TOTAL OF ALL REVENUES IN 2017</b>	<b>\$ 2,246,788.00</b>					
Proposed Column Totals On 01/01/2017	\$0.00	\$0.00	\$ 106,536.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,353,324.00</b>					
<b>Expenditures</b>						
Administration	\$ 152,330.00					
Tax Collection	\$ 18,750.00					
Law	\$ 17,700.00					
Borough Building	\$ 110,620.00					
Police	\$ 462,645.00					
Fire	\$ 27,604.00					
Code Enforcement	\$ 34,550.00					
Health and Sanitation	\$ 303,682.00					
Highways	\$ 382,050.00					
Parking	\$ 500.00					
Transit Authority	\$ 4,758.00					
Recreation	\$ 32,600.00					
Distribution Of Special Services Taxes				\$ 15,000.00	\$ 25,000.00	\$ 3,700.00
Debt Service	\$ 135,900.00					
Insurance & Employee Benefits	\$ 544,500.00					
Non-Uniform MMO Pension Plan Contribution		\$ 16,199.00				
Other Expenses Except Non-Uniform MMO	\$ 2,400.00					
<b>Proposed Column Totals On 12/31/2017</b>	<b>\$ 2,230,589.00</b>	<b>\$ 16,199.00</b>	<b>\$ 106,536.00</b>	<b>\$ 15,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 3,700.00</b>
<b>TOTAL OF ALL EXPENDITURES IN 2017</b>	<b>\$2,246,788.00</b>					
Proposed Column Totals On 01/01/2017	\$0.00	\$0.00	\$ 106,536.00	\$0.00	\$0.00	\$0.00



**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
1							
2	<b>REVENUES</b>						
3							<b>2017 Proposed Budget</b>
4	<b>REAL ESTATE &amp; OCCUPATION TAXES</b>						
5							
6	Real Estate - Current				01-301-100		445,000.00
7	Real Estate - Delinquent				01-301-104		0.00
8	Real Estate Interim				01-301-160		0.00
9	Real Estate - Prior Years				01-301-200		63,000.00
10	Real Estate - Liened				01-301-500		0.00
11	Occupation Taxes - Current				01-305-100		6,100.00
12	Occupation Tax Prior Year				01-305-200		0.00
13	Occupation Taxes - Delinquent				01-305-300		0.00
14							
15		<b>TOTALS</b>					514,100.00
16							
17	<b>LOCAL ENABLING ACT 511 TAXES</b>						
18							
19	Per Capita Taxes - Current				01-310-010		10,000.00
20	Per Capita - Prior Years				01-310-020		0.00
21	Per Capita - Delinquent				01-310-030		0.00
22	Deed Transfer Taxes				01-310-100		15,000.00
23	Wage & Income Taxes				01-310-210		335,000.00
24	EIT Prior Years				01-310-220		0.00
25	Mercantile Taxes				01-310-300		10,000.00
26	Business Privilege Tax				01-310-301		8,000.00
27	Local Services Tax				01-310-500		40,000.00
28	Mechanical Device Tax				01-310-700		8,500.00
29	Mechanical Device Tax Prior Yr				01-310-701		0.00
30	EIT Penalty And Interest				01-319-120		0.00
31							
32		<b>TOTALS</b>					426,500.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
33							
34	<b>REVENUES</b>						
35							<b>2017 Proposed Budget</b>
36	<b>BUSINESS / NON-BUSINESS LICENSES &amp; PERMITS</b>						
37							
38	Health				01-321-200		0.00
39	Roll Off Container Permit Fee				01-321-350		0.00
40	State Police Fines				01-321-360		0.00
41	Soliciting				01-321-610		250.00
42	Peddler's License				01-321-620		0.00
43	Cable TV Franchise				01-321-800		80,000.00
44	Tag Days				01-321-900		0.00
45	Moving Permits				01-322-830		0.00
46							
47		<b>TOTALS</b>					80,250.00
48							
49							
50							
51	<b>FINES, FORFEITS &amp; COSTS</b>						
52							
53	Vehicle Code Violations				01-331-110		10,000.00
54	Truck Violations				01-331-115		0.00
55	Violation of Ordinances				01-331-120		20,000.00
56	Refuse Late Fee				01-331-122		0.00
57	Other				01-331-130		5,000.00
58	Parking Violations Fines				01-331-140		50.00
59	Forfeits				01-332-000		0.00
60	Reimbursements To Borough				01-332-100		100.00
61							
62		<b>TOTALS</b>					35,150.00
63							
64							

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
65							
66	<b>REVENUES</b>						
67							<b>2017 Proposed Budget</b>
68	<b>INTEREST &amp; RENTS</b>						
69							
70	Earnings From Temp. Investment				01-341-000		100.00
71	Rents and Royalties				01-342-000		10,000.00
72	Caterers Deposit				01-342-100		0.00
73	Park Rentals				01-342-450		11,000.00
74	John Lignelli Pavilion Table				01-342-451		0.00
75							
76		<b>TOTALS</b>					21,100.00
77							
78							
79							
80	<b>INTERGOVERNMENTAL REVENUES</b>						
81							
82	Police Vehicle Grant				01-354-021		0.00
83	Fire Truck Grant				01-354-023		0.00
84	Recycling Performance Grant				01-354-041		0.00
85	Utility Tax				01-355-010		1,100.00
86	Gen Muni Pension State Aid				01-355-060		15,800.00
87	Foreign Fire Ins. Relief State Aid				01-355-070		0.00
88	Liquor Licenses				01-355-080		1,800.00
89	LSA (Slots Money)				01-355-090		73,000.00
90	Act 13 Uncon Gas Well				01-355-100		80,500.00
91	Foreign Casualty Prem Tax				01-355-120		17,750.00
92	Reimbursement - Intern				01-357-004		0.00
93	Wash. Co. Housing Auth PILOT				01-359-000		1,238.00
94							
95		<b>TOTALS</b>					191,188.00
96							

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
97							
98	<b>REVENUES</b>						
99							<b>2017 Proposed Budget</b>
100	<b>DEPARTMENTAL EARNINGS</b>						
101							
102	Zoning Hearings Fees				01-361-340		300.00
103	Sale of Maps & Ord.				01-361-400		0.00
104	Code Enforcement Services				01-361-560		16,000.00
105	Reproduction Of Records				01-361-700		50.00
106	Credit Card Transaction Fees				01-361-900		400.00
107	Highland Terrace Security-Part Time				01-362-100		16,000.00
108	Highland Terrace Security-Worker Comp.				01-362-101		1,000.00
109	Sale of Accident Reports				01-362-110		600.00
110	Civil Service Test Fees				01-362-150		0.00
111	Building Permits				01-362-410		62,550.00
112	Inspection Fees				01-362-451		0.00
113	Registration Permit				01-362-453		23,000.00
114	Occupancy Permit				01-362-454		14,000.00
115	Street Repair & Openings				01-363-100		40,000.00
116	Parking Meters (Plazas)				01-363-212		0.00
117	Parking Permits				01-363-220		600.00
118	Snow Removal Reimbursement-PADOT				01-363-510		16,000.00
119	Snow Removal Reimbursement-C. Twp.				01-363-511		6,500.00
120	MVSA Tap In Fee				01-364-115		500.00
121	Sanitation Fees				01-364-300		410,000.00
122	Sanitation Fees-Delinquent				01-364-301		2,500.00
123	Sale Of Recyclable Materials				01-364-501		1,500.00
124	Medical Insurance Copay				01-365-520		6,500.00
125	Park Bench Charges				01-367-000		0.00
126							
127		<b>TOTALS</b>					<b>618,000.00</b>
128							

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
129	<b>REVENUES</b>						
130							<b>2017 Proposed Budget</b>
131	<b>MISCELLANEOUS REVENUES</b>						
132							
133	Sixth Street Bank				01-367-180		0.00
134	Donora Elementary Center				01-367-190		0.00
135	Special Assessments & Liens-Letters				01-383-170		1,800.00
136	Donations				01-387-200		300.00
137	Miscellaneous				01-389-000		2,500.00
138	Insurance Claim Payments				01-391-000		5,000.00
139	Sale Of Property				01-391-100		4,200.00
140							
141	<b>TOTALS</b>						13,800.00
142							
143	<b>OTHER FINANCING SOURCES</b>						
144							
145	Replacement of Recycling Containers				01-391-200		0.00
146	Transfer From Capital Reserve				01-392-100		0.00
147	Tax Anticipation Loan				01-394-100		130,000.00
148	Refunds & Damages				01-394-200		9,000.00
149	State Gas Tax Liquid Fuels Refund				01-394-300		164,000.00
150	Federal Gas Tax Refund				01-394-310		0.00
151							
152	<b>TOTALS</b>						303,000.00
153							
154	<b>COMMUNITY SERVICES TAXES</b>						
155							
156	Fire Equipment & Firehouses				01-301-101		15,000.00
157	Library				01-301-102		3,700.00
158	Recreation				01-301-103		25,000.00
159							
160	<b>TOTALS</b>						43,700.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
161							
162							
163	<b><u>REVENUES</u></b>						
164							<b>2017 Proposed Budget</b>
165							
166							
167	<b>TOTAL OF REVENUES FOR 2017</b>						<b>2,246,788.00</b>
168							
169							
170							
171	<b>CAPITAL RESERVE FUNDS FOR 2017</b>						<b>106,536.00</b>
172							
173							
174							
175	<b>TOTAL FUNDS AVAILABLE FOR 2017</b>						<b>2,353,324.00</b>
176	<b>(INCLUDING CAPITAL RESERVE)</b>						
177							
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**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
193							
194	<b>EXPENDITURES</b>						
195							<b>2017 Proposed Budget</b>
196	<b>ADMINISTRATION</b>						
197							
198	Salaries Councilpersons				01-400-110		5,400.00
199	Travel & Convention Expenses				01-400-331		1,500.00
200	Advertising Expense				01-400-341		0.00
201	Officials Errors & Omissions Insurance				01-400-352		6,000.00
202	Association Dues				01-400-420		2,500.00
203	Mayor's Salary				01-401-110		1,200.00
204	Salary-Borough Administ./Sec./Treasurer				01-401-120		56,110.00
205	Wages-Borough Bookkeeper				01-401-130		38,270.00
206	Wages - Intern				01-401-140		4,800.00
207	Wages-Longevity Pay				01-401-180		300.00
208	Bookkeeper (Bonus)				01-401-186		0.00
209	Materials & Supplies				01-401-210		10,000.00
210	Computer Software Support				01-401-310		7,500.00
211	Internet Services				01-401-320		750.00
212	Office Equipment Repairs				01-401-370		350.00
213	Office Equipment-Maint Contracts				01-401-450		0.00
214	Check Charges				01-402-200		1,250.00
215	Auditing Services				01-402-311		9,000.00
216	Official's Bonds				01-402-350		500.00
217	Payroll Services				01-402-450		6,900.00
218							
219		<b>TOTALS</b>					<b>152,330.00</b>
220							
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**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
225							
226	<b><u>EXPENDITURES</u></b>						
227							<b>2017 Proposed Budget</b>
228	<b>TAX COLLECTION</b>						
229							
230	Commission of Tax Collector				01-403-110		13,000.00
231	Materials & Supplies				01-403-200		2,800.00
232	Tax Appraisal Services				01-403-312		500.00
233	Tax Collector's Bond				01-403-350		350.00
234	Commissions On Act 511 Taxes				01-403-450		2,100.00
235							
236		<b>TOTALS</b>					18,750.00
237							
238							
239							
240	<b>GENERAL GOVERNMENT - LAW</b>						
241							
242	Legal Services (Retainer)				01-404-310		3,600.00
243	Legal Services (Solicitor)				01-404-311		5,000.00
244	Legal Services (Other)				01-404-314		6,000.00
245	Legal Advertising				01-404-341		3,000.00
246	Special Legal advertising				01-404-342		100.00
247							
248		<b>TOTALS</b>					17,700.00
249							
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**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
257							
258	<b>EXPENDITURES</b>						
259							<b>2017 Proposed Budget</b>
260	<b>BOROUGH BUILDING</b>						
261							
262	Salary-Building Supervisor				01-409-120		43,370.00
263	Wages-Holiday Pay				01-409-180		1,000.00
264	Wages-Longevity Pay				01-409-182		600.00
265	Wages-Part-time				01-409-190		8,000.00
266	Maintenance Supplies				01-409-250		6,500.00
267	Minor Equipment				01-409-260		3,000.00
268	Pest Control				01-409-300		800.00
269	Engineering Services				01-409-310		350.00
270	Telephone				01-409-320		6,000.00
271	Sixth Street Bank				01-409-340		0.00
272	Boiler & Machine Insurance				01-409-352		2,700.00
273	Utilities				01-409-360		25,000.00
274	Repairs & Maintenance				01-409-370		1,000.00
275	Maintenance Contracts (Heat & Air)				01-409-450		3,000.00
276	Maintenance Contracts (Floors)				01-409-451		3,000.00
277	Maintenance Contracts (Fire Security)				01-409-452		1,000.00
278	Capital Outlay - Buildings				01-409-730		300.00
279	Capital Outlay - Equipment				01-409-740		5,000.00
280							
281		<b>TOTALS</b>					110,620.00
282							
283							
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288							

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
289							
290	<b>EXPENDITURES</b>						
291							<b>2017 Proposed Budget</b>
292	<b>POLICE DEPARTMENT</b>						
293							
294	Salary-Superintendent				01-410-120		66,590.00
295	Wages - Superintendent (HT Security)				01-410-122		0.00
296	Wages-Patrolmen				01-410-130		242,155.00
297	Wages-Part-Time Police				01-410-140		42,200.00
298	Wages-Part-Time (H.T. Security)				01-410-141		16,000.00
299	Wages-Part-Time Turnkey				01-410-142		1,200.00
300	Wages-Supervisor's Rate				01-410-181		2,000.00
301	Wages-Longevity Pay				01-410-182		6,500.00
302	Wages-Overtime				01-410-183		2,000.00
303	Wages-Holiday				01-410-184		20,000.00
304	Wages-Court Time				01-410-187		6,500.00
305	Police Training Expenses				01-410-190		2,500.00
306	Minor Equipment				01-410-213		1,000.00
307	Special Equipment				01-410-214		3,000.00
308	Operating Supplies				01-410-220		1,500.00
309	Gas & Oil				01-410-231		10,000.00
310	Uniforms				01-410-238		3,000.00
311	Telephone				01-410-321		5,000.00
312	Radio Maintenance				01-410-327		0.00
313	Travel Expenses				01-410-331		0.00
314	Police Professional Liability Insurance				01-410-352		11,000.00
315	Vehicle Maintenance & Repairs				01-410-374		8,000.00
316	Animal Control				01-410-450		7,500.00
317	Civil Service Commission Expenses				01-410-500		0.00
318	Capital Outlay Major Equipment				01-410-740		5,000.00
319							
320		<b>TOTALS</b>					462,645.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
321	<b>EXPENDITURES</b>						
322							<b>2017 Proposed Budget</b>
323	<b>FIRE DEPARTMENT</b>						
324							
325	Salary-Fire Chief				01-411-120		1,854.00
326	Materials & Supplies				01-411-220		2,500.00
327	Gas & Oil				01-411-231		500.00
328	Telephone				01-411-320		1,700.00
329	Radio Maintenance				01-411-327		100.00
330	Fire Expense				01-411-331		250.00
331	Firemen's Liability Insurance				01-411-350		6,700.00
332	Watercraft Insurance				01-411-352		600.00
333	Vehicle Maintenance & Repairs				01-411-370		8,000.00
334	Firemens' Relief State Aid				01-411-372		0.00
335	Hydrant Rental				01-411-380		5,400.00
336	Contribution to Volunteer Fire Co				01-411-540		0.00
337		<b>TOTALS</b>					27,604.00
338							
339	<b>CODE ENFORCEMENT</b>						
340							
341	Wages-Code Enforcement				01-413-100		10,400.00
342	Court Reporter Services				01-413-105		150.00
343	Materials & Supplies				01-413-200		1,100.00
344	Engineer's Services				01-413-310		100.00
345	Communications-Emer Operations				01-413-320		0.00
346	Travel Expenses				01-413-330		800.00
347	DCED Pa UCC Fee				01-413-335		1,000.00
348	Demolition Expenses				01-413-338		15,000.00
349	Contracted Services				01-413-450		1,000.00
350	Purchase Of Property				01-413-700		5,000.00
351							
352		<b>TOTALS</b>					34,550.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
353							
354	<b><u>EXPENDITURES</u></b>						
355							<b>2017 Proposed Budget</b>
356	<b>HEALTH</b>						
357							
358	Health Inspection Fees				01-421-101		82.00
359							
360		<b>TOTALS</b>					82.00
361							
362	<b>SANITATION</b>						
363							
364	Wages-Clerk				01-427-100		16,500.00
365	Wages-Longevity Pay				01-427-180		100.00
366	Clerk (Bonus)				01-427-186		0.00
367	Materials & Supplies				01-427-210		1,000.00
368	Computer Software Support				01-427-310		0.00
369	Refuse Collection Fee				01-427-311		300.00
370	Refunds Of Sanitation Fees				01-427-312		700.00
371	Refuse Contractor				01-427-450		285,000.00
372							
373		<b>TOTALS</b>					303,600.00
374							
375	<b>SEWAGE DISPOSAL</b>						
376							
377	Sewage Enforcement Officer				01-429-310		0.00
378	WCSC Assessment Fee				01-429-311		0.00
379							
380		<b>TOTALS</b>					0.00
381							
382							
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**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
385							
386	<b>EXPENDITURES</b>						
387							
388	<b>STREET DEPARTMENT</b>						<b>2017 Proposed Budget</b>
389							
390	Salaries-Street Commissioner				01-430-120		61,800.00
391	Wages-Street Crew				01-430-130		90,000.00
392	Wages-Part Time				01-430-131		45,000.00
393	Wages-Longevity Pay				01-430-182		1,200.00
394	Wages-Snow Removal				01-430-183		6,000.00
395	Medicial Services				01-430-190		600.00
396	Shoe Allowance				01-430-191		500.00
397	Materials & Supplies				01-430-220		10,000.00
398	Gas & Oil				01-430-231		8,000.00
399	Fuel Oil				01-430-232		10,000.00
400	Road Maintenance Supplies				01-430-250		10,000.00
401	Engineering Services - Other				01-430-311		250.00
402	CDL Testing Services				01-430-315		250.00
403	Telephone				01-430-320		1,700.00
404	Travel Expenses				01-430-331		200.00
405	Gas, Electric & Water				01-430-360		8,700.00
406	Equipment Maintenance & Repair				01-430-370		13,000.00
407	Contracted Services				01-430-450		0.00
408	Capital Outlay - Equipment				01-430-700		15,000.00
409	Snow Removal Supplies				01-432-000		22,500.00
410	Street Signs & Posts				01-433-200		5,000.00
411	Street Lighting - Electric Service				01-433-360		900.00
412	Traffic Lights - Repairs				01-433-370		500.00
413	Traffic Lights - Electric Service				01-434-000		70,000.00
414	Traffic Lights - Maintenance & Repairs				01-434-370		250.00
415	PA One Call				01-436-310		700.00
416		<b>TOTALS</b>					382,050.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
417	<b>EXPENDITURES</b>						
418							<b>2017 Proposed Budget</b>
419	<b>PARKING FACILITIES</b>						
420							
421	Wages-Part Time				01-445-100		0.00
422	Materials & Supplies				01-445-200		500.00
423	Uniforms				01-445-238		0.00
424	Computer Software Support				01-445-310		0.00
425	Travel Expenses				01-445-330		0.00
426	Electric Service				01-445-360		0.00
427	Maintenance & Repairs				01-445-370		0.00
428	Rental Expense				01-445-380		0.00
429							
430		<b>TOTALS</b>					500.00
431							
432	<b>TRANSIT AUTHORITY</b>				01-447-500		4,758.00
433							
434	<b>RECREATION</b>						
435	Wages-Security				01-452-130		0.00
436	Wages-Maintenance				01-452-140		0.00
437	Materials & Supplies				01-452-200		6,000.00
438	Sanitary Services				01-452-300		2,000.00
439	Engineering Services				01-452-310		1,000.00
440	Telephone				01-452-320		1,000.00
441	Utilities				01-452-360		6,500.00
442	Caterer Refund				01-452-365		500.00
443	Park Maintenance Service				01-452-370		1,000.00
444	Park Benches				01-452-372		600.00
445	Donora Elementary Center				01-452-373		13,000.00
446	Park Table Refund				01-452-375		1,000.00
447							
448		<b>TOTALS</b>					32,600.00



**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
449	<b>EXPENDITURES</b>						
450							<b>2017 Proposed Budget</b>
451	<b>LIBRARY CONTRIBUTION</b>						
452					01-456-500		3,700.00
453	<b>DEBT PRINCIPAL</b>						
454	Tax Anticipation Loan				01-471-600		130,000.00
455	Commercial Loan Interest				01-472-700		2,200.00
456							
457	<b>INSURANCE &amp; EMPLOYEES BENEFITS</b>						
458							
459	Social Security Taxes				01-481-100		65,000.00
460	Unemployment Compensation Ins				01-481-300		18,500.00
461	Automobile & Liability Insurance				01-486-352		68,000.00
462	Workmen's Compensation Insurance				01-486-354		72,000.00
463	Health Insurance-Non Uniform Employee				01-487-156		155,000.00
464	Health Insurance-Uniform Police				01-487-157		140,000.00
465	Life Insurance				01-487-158		10,000.00
466	Eye & Dental Insurance				01-487-163		14,000.00
467	Unused Sick Days				01-487-166		2,000.00
468							
469		<b>TOTALS</b>					544,500.00
470	<b>OTHER EXPENSES</b>						
471							
472	Judgements & Losses				01-489-000		1,500.00
473	Refunds And Damages				01-491-000		500.00
474	Tax Refunds				01-491-100		300.00
475	Refuse Refunds				01-491-200		100.00
476	Transfer To Capital Reserve Fund				01-492-300		0.00
477	Transfer to Police Pension Fund				01-492-600		0.00
478	Transfer to Non-Uniform Pension Fund				01-492-650		16,199.00
479							
480		<b>TOTALS</b>					18,599.00

**GENERAL FUND**  
**BOROUGH OF DONORA 2017 PROPOSED BUDGET 12/08/2017**

	A	B	C	D	E	F	G
481							
482							
483	<b><u>EXPENDITURES</u></b>						
484							<b>2017 Proposed Budget</b>
485							
486							
487	<b>TOTAL OF EXPENDITURES FOR 2016</b>						<b>2,246,788.00</b>
488							
489							
490	<b><u>REVENUES</u></b>						
491							
492							
493	<b>TOTAL OF REVENUES FOR 2016</b>						<b>2,246,788.00</b>
494							
495							
496							
497	<b>SURPLUS OR (DEFICIT) AT END OF 2016</b>						<b>0.00</b>