

BOROUGH OF DONORA
2018 FINANCIAL DOCUMENT

Donora Borough - General Fund												
History and Projections - Revenue and Expenses 2013 - 2021												
	2013	2014	2015	2016	2017	2018	2018	2018	2019	2020	2021	2022
Revenue	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	THRU	Projected	Projected	Projected	Projected	Projected
							31-AUG					
300.000 — REAL ESTATE TAXES												
301.100 — Real Estate - Current	448,362	447,253	438,446	424,319	431,752	619,974	550,351	602,499	602,500	602,500	602,500	602,500
301.101 - Real Estate - Fire Protection	14,945	14,910	14,628	14,142	14,350	15,000	13,176	14,313	14,000	14,000	14,000	14,000
301.102 - Real Estate - Library	3,735	3,728	3,652	3,536	3,560	3,700	3,262	3,550	3,550	3,550	3,550	3,550
301.103 - Real Estate - Recreation	26,159	26,091	25,567	24,746	25,136	25,000	23,042	25,076	25,000	25,000	25,000	25,000
301.160 - Real Estate Interim	276	0	1	59	110	0	146	0	0	0	0	0
301.200 — Real Estate - Prior & Tax Claim Bureau	61,859	74,027	61,690	66,743	68,267	65,000	48,027	67,000	67,000	67,000	67,000	67,000
Total 300.000 — REAL ESTATE TAXES	555,336	566,009	543,984	533,545	543,174	728,674	638,004	712,437	712,050	712,050	712,050	712,050
305.000 — OCCUPATIONAL TAXES												
305.100 - Occupation Taxes Current	6,102	6,003	6,063	5,547	5,560	5,800	5,056	5,500	5,500	5,500	5,500	5,500
Total 305.000 — OCCUPATIONAL TAXES	6,102	6,003	6,063	5,547	5,560	5,800	5,056	5,500	5,500	5,500	5,500	5,500
310.000 - ACT 511 Taxes												
310.010 - Per Capita Current	10,145	10,010	10,105	9,316	9,272	9,500	8,432	9,300	9,300	9,300	9,300	9,300
310.100 - Deed Transfer Taxes	12,419	27,165	16,073	42,682	17,420	16,000	19,301	25,950	26,469	26,998	27,538	28,089
310.210 - Wage and Income Taxes	332,419	328,958	312,714	328,330	322,111	315,000	231,843	330,164	337,428	344,851	352,438	360,192
310.300 - Mercantile Taxes	9,641	10,034	9,390	10,416	18,446	14,000	23,094	25,000	25,550	26,112	26,687	27,274
310.301 - Business Privilege Taxes	5,566	5,958	4,157	29,820	11,374	11,000	10,720	11,000	11,242	11,489	11,742	12,000
310.500 - Local Services Tax	45,289	46,858	56,327	40,567	40,567	40,000	30,742	40,500	40,000	40,000	40,000	40,000
310.700 - Mechanical Devices Taxes	9,025	10,475	8,750	7,800	7,800	8,500	7,300	8,500	8,500	8,500	8,500	8,500
Total 310.000 — ACT 511 Taxes	424,504	439,458	417,516	468,930	426,989	414,000	331,432	450,414	458,489	467,251	476,205	485,355
321.000 — LICENSES AND FEES												
321.350 - Rolloff Container Permit Fee	200	200	0	200	600	0	400	200	200	200	200	200
321.610 - Soliciting Permits	375	240	410	1,275	45	0	747	500	500	500	500	500
321.800 - Cable Television Franchise	77,150	75,640	78,284	78,907	83,240	83,000	59,244	83,860	85,705	87,590	89,517	91,487
321.900 - TAG Days	50	0	0	0	25	0	25	0	0	0	0	0
Total 321.000 — LICENSES AND FEES	77,775	76,080	78,694	80,382	83,910	83,000	60,416	84,560	86,405	88,290	90,217	92,187

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322.000 — NON-BUSINESS LIC/PERMITS												
322.830 — Moving Permits	455	535	55	0	0	0	0	0	0	0	0	0
Total 322.000 — NON-BUSINESS LIC/PERMIT	455	535	55	0	0	0	0	0	0	0	0	0
331.000 — FINES												
331.110 — Vehicle Code Violations	12,247	13,160	13,751	10,269	8,272	9,000	5,383	8,075	8,000	8,000	8,000	8,000
331.120 — Violation of Ordinances	23,513	21,016	20,156	19,409	8,122	10,000	13,958	19,000	19,000	19,000	19,000	19,000
331.130 — Other	4,079	4,613	4,717	5,489	7,746	6,000	2,093	6,000	6,000	6,000	6,000	6,000
331.140 - Parking Violation Fines	4,156	200	130	30	0	0	20	0	0	0	0	0
Total 331.000 — FINES & FORFEITS	43,994	38,988	38,754	35,196	24,140	25,000	21,454	33,075	33,000	33,000	33,000	33,000
332.000 - FORFEITS												
332.100 - Reimb. To Borough of Donor	0	0	61	527	54,470	0	73,283	0	0	0	0	0
332.000 - FORFEITS	0	0	61	527	54,470	0	73,283	0	0	0	0	0
341.000 - INTEREST EARNINGS												
341.000 - Earnings from Temp Inv.	137	112	161	1,258	1,210	1,000	600	0	0	0	0	0
341.000 - INTEREST EARNINGS	137	112	161	1,258	1,210	1,000	600	0	0	0	0	0
342.000 — INTEREST RENTS & ROYALTIES												
342.000 - Rents and Royalties	50,970	69,848	15,421	8,145	4,630	5,000	3,775	5,000	5,000	5,000	5,000	5,000
342.100 - Caterers Deposit	300	1,000	600	100	300	0	100	0	0	0	0	0
342.450 - Park Rentals	8,860	9,965	10,850	11,050	8,450	10,000	7,900	10,000	10,000	10,000	10,000	10,000
342.451 - John Lignell Pavilion Table D	3,050	3,350	3,300	0	0	0	0	0	0	0	0	0
Total 341.000 — INTEREST RENTS & ROYALTI	63,180	84,163	30,171	19,295	13,380	15,000	11,775	15,000	15,000	15,000	15,000	15,000

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355.000 - STATE SHARED REVENUE												
355.010 - Utility Tax	1,252	1,248	1,177	1,087	1,036	1,100	0	1,100	1,100	1,100	1,100	1,100
355.060 - Gen Muni Pension State Aid	12,966	0	0	17,317	16,998	17,000	0	17,000	17,374	17,756	18,147	18,546
355.070 - Foreign Fire Insurance Premium Tax	0	10,708	14,731	17,317	18,914	19,000	0	18,914	19,330	19,755	20,190	20,634
355.080 - Liquor Licenses	2,100	2,100	1,100	1,500	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100
355.090 - LSA (Slots Money)	98,033	72,810	72,810	72,810	72,810	73,000	72,810	72,810	72,810	72,810	72,810	72,810
355.100 - ACT 13 Uncon Gas Well	66,866	86,782	92,112	80,419	75,921	75,000	102,393	102,393	75,000	75,000	75,000	75,000
Total 355.000 - STATE SHARED REVENUE	181,217	173,648	181,930	190,450	186,780	186,200	175,203	213,317	186,714	187,522	188,347	189,190
357.000 - INTERN WAGES REIMBURSEMENT												
357.100 - Reimbursement - Intern	0	0	0	2,160	0	0	0	0	0	0	0	0
Total 357.000 - INTERN WAGES REIMBURSEM	0	0	0	2,160	0	0	0	0	0	0	0	0
359.000 - PAYMENT IN LIEU OF TAXES												
359.000 - Wash Co Hous Auth Pilot	1,321	1,280	1,047	1,125	1,310	1,300	1,638	1,300	1,300	1,300	1,300	1,300
Total 359.000 - PAYMENT IN LIEU OF TAXES	1,321	1,280	1,047	1,125	1,310	1,300	1,638	1,300	1,300	1,300	1,300	1,300
361.000 - GENERAL GOVERNMENT												
361.340 - Zoning Hearing Fees	600	200	500	0	400	0	0	400	400	400	400	400
361.560 - Code Enforcement Services	13,062	24,983	11,300	15,806	0	0	175	0	0	0	0	0
361.700 - Reproduction of Records	160	25	0	391	0	0	17	0	0	0	0	0
361.900 - Credit Card Transaction Fee	204	441	434	425	904	500	515	500	500	500	500	500
Total 361.000 - GENERAL GOVERNMENT	14,025	25,649	12,234	16,623	1,304	500	707	900	900	900	900	900

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362.000 - PUBLIC SAFETY												
362.100 - Highland Terrace Security-Wages	14,182	14,798	11,434	11,095	15,082	16,000	3,821	16,000	16,000	16,000	16,000	16,000
362.101 - Highland Terrace Security-WC	1,322	1,390	1,074	973	1,416	1,000	359	1,000	1,000	1,000	1,000	1,000
362.110 - Sale of Accident Reports	300	240	525	765	600	600	360	600	600	600	600	600
362.150 - Civil Service Test Fees	360	0	0	0	0	0	0	0	0	0	0	0
362.410 - Building Permits	50,517	15,988	36,697	70,165	19,598	25,000	1,505	20,000	20,000	20,000	20,000	20,000
362.453 - Rental Registration Permit	0	0	25,105	23,551	20,665	21,000	19,330	21,000	21,000	21,000	21,000	21,000
362.454 - Occupancy Permit	4,000	0	16,350	14,350	5,350	10,000	5,100	10,000	10,000	10,000	10,000	10,000
Total 362.000 - PUBLIC SAFETY	70,680	32,415	91,186	120,899	62,711	73,600	30,475	68,600	68,600	68,600	68,600	68,600
363.000 HIGHWAY AND STREETS												
363.100 - Street Repairs & Openings	96,764	20,345	64,792	42,711	58,491	40,000	19,750	29,625	30,366	31,125	31,903	32,700
363.210 - Park MTRS (MCK &SIDE)	10,310	0	0	0	0	0	0	0	0	0	0	0
363.211 - Park MTRS (MELD & THOM)	783	0	0	0	0	0	0	0	0	0	0	0
363.212 - Park MTRS (PLAZAS)	134	0	1,500	0	0	0	0	0	0	0	0	0
363.220 - Parking Permits	6,055	860	140	880	360	500	300	500	500	500	500	500
363.221 - Parking Meters Bag Rental	3	0	0	0	0	0	0	0	0	0	0	0
363.500 - Charges for Street Paving	0	0	0	18,056	0	0	0	0	0	0	0	0
363.502 - Maintenance Ser. Grass	0	0	0	0	150	0	0	0	0	0	0	0
363.504 - Railroad Maintenance	49,243	46,560	30,730	14,580	0	0	14,400	0	0	0	0	0
363.510 - Snow Removal Reimb (PennDOT)	15,705	18,666	15,973	12,902	0	13,000	13,290	13,000	13,000	13,000	13,000	13,000
363.511 - Snow Removal Reimb (C. Twp)	6,566	9,199	0	6,688	6,755	6,800	6,958	6,800	6,800	6,800	6,800	6,800
Total 363.000 HIGHWAY AND STREETS	185,563	95,631	113,135	95,817	65,756	60,300	54,698	49,925	50,666	51,425	52,203	53,000
364.000 - SANITATION												
364.115 - MVSA Tap In Fee	400	0	0	2,442	0	500	0	500	500	500	500	500
364.300 - Sanitation Fees	342,043	383,225	342,758	418,379	426,485	418,000	418,058	435,868	445,457	455,257	465,272	475,508
364.301 - Sanitation Fees - Delinquent	6,917	7,225	9,956	5,770	5,137	4,500	3,128	5,000	5,000	5,000	5,000	5,000
364.500 - Sewer Line Maint. Fees	77,037	102,634	125,668	153,576	0	0	0	0	0	0	0	0
634.501 - Sale of Recyclable Material	0	0	8,120	2,006	4,648	1,500	3,404	4,000	4,000	4,000	4,000	4,000
364.900 - Sewer Line Construction	91,279	0	0	200	0	0	100	0	0	0	0	0
Total 364.000 - SANITATION	517,675	493,085	486,502	582,374	436,270	424,500	424,690	445,368	454,957	464,757	474,772	485,008

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365.000 - HEALTH												
365.520 - Medical Insurance	0	0	26,225	10,968	12,595	14,000	8,582	12,873	13,517	14,192	14,902	15,647
Total 365.000 - HEALTH	0	0	26,225	10,968	12,595	14,000	8,582	12,873	13,517	14,192	14,902	15,647
367.000 - CULTURE - RECREATION												
367.000 - Park Bench Charges	0	0	394	60	500	0	0	500	500	500	500	500
Total 367.000 - CULTURE - RECREATION	0	0	394	60	500	0	0	500	500	500	500	500
383.000 - SPECIAL ASSESSMENTS												
383.170 - Lien Payments	1,610	1,775	2,200	2,525	2,225	2,000	1,275	2,225	2,225	2,225	2,225	2,225
Total 383.000 - SPECIAL ASSESSMENTS	1,610	1,775	2,200	2,525	2,225	2,000	1,275	2,225	2,225	2,225	2,225	2,225
387.000 - CONTRIBUTIONS/DONATIONS												
387.200 - Donations	7,647	20	2,000	80	0	0	0	0	0	0	0	0
Total 387.000 - CONTRIBUTIONS/DONATION:	7,647	20	2,000	80	0	0	0	0	0	0	0	0
389.000 - DISTRIBUTION												
389.000 - Miscellaneous	22,530	18,715	2,925	1,466	8,336	2,500	910	2,500	2,500	2,500	2,500	2,500
Total 389.000 - DISTRIBUTION	22,530	18,715	2,925	1,466	8,336	2,500	910	2,500	2,500	2,500	2,500	2,500
391.000 - PROCEEDS FROM SALE OF ASSETS												
391.000 - Insurance Claim Payments	10,914	32,526	18,972	0	0	0	11,101	0	0	0	0	0
391.100 - Sale of Property	7,023	15,598	4,549	44,245	6,505	4,000	2,190	4,000	4,000	4,000	4,000	4,000
391.200 - Replace of Recycling Cont	120	30	0	0	0	0	0	0	0	0	0	0
Total 391.000 - PROCEEDS FROM SALE OF ASSETS	18,057	48,154	23,521	44,245	6,505	4,000	13,291	4,000	4,000	4,000	4,000	4,000
392.000 - INTERFUND OPERATING TRANSFERS												
392.010 - Transfer from Non-Uniform						0	2,727	0	0	0	0	0
392.011 - Transfer from Fire Loss Pro.	0	0	0	0	8,047	0	8,852	0	0	0	0	0
392.100 - Transfer from Capital Reserve	0	130,000	59,495	0	0	0	0	0	0	0	0	0
Total 392.000 - INTERFUND OPERATING TRANSFERS	0	130,000	59,495	0	8,047	0	11,579	0	0	0	0	0

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394.000 - REFUNDS OF PRIOR YEAR EXPENSES												
394.100 - Tax Anticipation Loan	0	0	0	0	0	0	0	0	0	0	0	0
394.200 - Refunds & Damages	9,676	5,946	7,043	20,663	12,317	8,000	2,746	8,000	8,000	8,000	8,000	8,000
394.300 - Transfer from Liquid Fuels Fund	0	0	0	0	176,000	182,000	0	180,400	184,910	189,533	194,271	199,128
Total 394.000 - REFUNDS OF PRIOR YEAR EXP	9,676	5,946	7,043	20,663	188,317	190,000	2,746	188,400	192,910	197,533	202,271	207,128
Total Income	2,201,487	2,237,665	2,125,297	2,234,135	2,133,489	2,231,374	1,867,814	2,290,893	2,289,231	2,316,544	2,344,492	2,373,090

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Expense												
400.000 — LEGISLATIVE BODY												
400.110 — Council Salaries	5,400	5,300	5,400	6,000	6,225	8,400	1,600	8,400	8,400	8,400	8,400	8,400
400.331 - Travel & Conv. Expenses	582	1,773	729	1,036	609	2,500	1,321	2,500	2,500	2,500	2,500	2,500
400.352 - Errors & Omissions Ins.	6,627	5,648	5,921	6,059	7,084	7,800	0	7,800	7,972	8,147	8,326	8,509
400.420 - Assn Dues	2,718	2,939	2,894	3,655	1,343	2,500	250	2,500	2,500	2,500	2,500	2,500
Total 400.000 — LEGISLATIVE BODY	15,327	15,661	14,944	16,751	15,261	21,200	3,171	21,200	21,372	21,547	21,726	21,909
401.000 — EXECUTIVE												
401.110 - Mayors Salary	1,200	1,200	1,200	1,200	1,200	1,800	1,200	1,800	1,800	1,800	1,800	1,800
401.120 — Salary - BoroughAdm/Treas	48,922	50,311	52,788	54,055	55,847	45,450	29,423	45,450	46,586	47,751	48,945	50,168
401.130 - Wages - Borough Bookkeeper	35,192	36,707	39,007	37,204	38,418	38,272	25,650	39,263	40,127	41,010	41,912	42,834
401.140 - Wages - Intern	0	0	0	4,320	0	0	0	0	0	0	0	0
401.180 - Longevity Pay	210	273	284	406	280	300	179	300	300	300	300	300
401.190 - Medical Services	125	0	0	0	0	0	0	0	0	0	0	0
401.210 - Materials & Supplies	10,997	15,120	12,342	17,606	10,557	10,000	6,995	11,000	11,275	11,557	11,846	12,142
401.310 - Computer Software Support	6,660	9,403	25,050	8,948	8,290	16,000	6,806	9,000	9,225	9,456	9,692	9,934
401.320 - Internet Services	650	1,445	617	458	126	420	84	420	431	441	452	464
401.370 - Office Equipment Repairs	602	456	64	262	0	350	0	350	359	368	377	386
401.450 - Office Equip - Maint Conts.	0	265	0	0	0	0	0	0	0	0	0	0
Total 401.000 — EXECUTIVE	104,558	115,179	131,351	124,459	114,718	112,592	70,337	107,583	110,102	112,682	115,324	118,029
402.000 — FINANCIAL ADMIN												
402.200 - Check Charges	91	705	840	2,034	1,158	1,250	749	1,250	1,281	1,313	1,346	1,380
402.311 - Auditing Service	6,507	13,850	12,900	8,800	9,100	9,500	9,469	9,500	9,738	9,981	10,230	10,486
402.350 - Official's Bonds	345	345	345	495	495	500	495	500	513	525	538	552
402.450 - Payroll Services	5,695	6,747	6,966	7,213	6,860	7,000	4,777	7,000	7,175	7,354	7,538	7,727
Total 402.000 — FINANCIAL ADMIN	12,639	21,648	21,051	18,542	17,613	18,250	15,490	18,250	18,706	19,174	19,653	20,145

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403.000 – TAX COLLECTION												
403.110 - Comm of Tax Collector	10,105	12,276	12,091	12,047	12,849	13,000	13,153	13,000	13,000	13,000	13,000	13,000
403.200 - Materials & Supplies	3,040	3,772	3,841	3,208	3,358	3,400	1,257	3,400	3,400	3,400	3,400	3,400
403.350 - Tax Appraisal Services	2,500	900	0	350	0	0	0	0	0	0	0	0
403.350 - Tax Collector's Bond	630	315	315	315	315	350	0	350	350	350	350	350
403.450 - Comm of 511 Taxes	633	523	535	1,855	0	0	0	0	0	0	0	0
Total 403.000 – TAX COLLECTION	16,908	17,786	16,782	17,775	16,521	16,750	14,410	16,750	16,750	16,750	16,750	16,750
404.000 – LAW												
404.310 - Legal Services (Retainer)	2,100	3,000	2,400	4,800	3,000	3,600	1,800	3,600	3,600	3,600	3,600	3,600
404.311 - Legal Services (Solicitor)	4,224	5,400	6,807	3,307	5,579	5,000	1,955	5,500	5,638	5,778	5,923	6,071
404.314 - Legal Services (Other)	17,300	3,564	5,407	6,236	9,056	18,974	14,999	10,000	10,250	10,506	10,769	11,038
404.341 - Legal Advertising	2,616	3,027	3,165	2,675	3,121	3,000	1,646	3,000	3,075	3,152	3,231	3,311
404.342 - Special Legal Advertising	0	100	105	180	264	300	0	300	308	315	323	331
Total 404.000 – LAW	26,240	15,092	17,884	17,198	21,021	30,874	20,400	22,400	22,870	23,352	23,846	24,352
409.000 - BUILDING AND PLANT												
409.190 - Wages - Part Time	13,976	19,485	19,373	15,104	9,516	9,000	4,800	9,754	9,998	10,248	10,504	10,767
409.250 - Maintenance Supplies	5,738	7,515	7,773	7,174	5,939	6,500	2,724	6,000	6,150	6,304	6,461	6,623
409.260 - Minor Equipment	20,609	3,353	2,266	2,991	136	1,000	0	2,500	2,563	2,627	2,692	2,760
409.300 - Pest Control	816	816	1,776	856	856	900	428	1,000	1,025	1,051	1,077	1,104
409.310 - Engineering Services	0	1,007	0	6,891	-1,019	0	0	1,000	1,025	1,051	1,077	1,104
409.320 - Telephone	5,697	5,506	6,311	6,045	6,919	6,700	5,209	7,000	7,175	7,354	7,538	7,727
409.340 - Sixth Street Bank	0	0	3,431	1,661	0	0	0	0	0	0	0	0
409.352 - Boiler & Machine Insurance	2,582	0	0	0	0	0	0	0	0	0	0	0
409.360 - Utilities	31,653	36,411	33,831	23,562	29,022	30,000	21,374	30,000	30,750	31,519	32,307	33,114
409.370 - Repairs and Maintenance	345	3,233	381	232	37	2,500	609	1,500	1,538	1,576	1,615	1,656
409.450 - Maint. Contract (HTG & AC)	4,780	1,722	2,302	766	3,053	3,000	893	3,200	3,280	3,362	3,446	3,532
409.451 - Maint. Contracts (Floors)	3,000	2,795	2,040	3,060	3,060	3,100	1,785	3,100	3,178	3,257	3,338	3,422
409.452 - Maintenance Contract (Fire)	853	881	996	1,813	1,103	1,000	324	1,100	1,128	1,156	1,185	1,214
409.740 - Capital Outlay - Equipment	0	59,700	9,835	9,027	3,327	5,000	0	5,000	5,125	5,253	5,384	5,519
Total 409.000 - BUILDING AND PLANT	129,258	182,829	134,510	122,849	101,727	68,700	38,146	71,154	72,933	74,756	76,625	78,541

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410.000 – POLICE												
410.120 - Salary - Superintendent	55,792	57,461	64,647	62,212	64,085	64,726	41,902	64,726	66,344	68,003	69,703	71,445
410.130 - Wages - Patrolmen	136,215	187,843	232,628	247,154	260,137	262,915	170,204	260,312	266,820	273,490	280,328	287,336
410.140 - Wages - Part-time Police	103,197	93,218	88,489	59,395	73,098	60,760	70,736	74,925	76,798	78,718	80,686	82,703
410.141 - Wages - P.T. High Terrace	10,496	14,923	11,612	10,583	11,907	16,000	4,757	12,204	12,509	12,822	13,143	13,471
410.142 - Part-time Turnkey	1,184	2,238	1,194	740	978	1,200	413	1,002	1,027	1,053	1,079	1,106
410.181 - Wages - Supervisors Rate	1,785	1,990	2,246	1,910	1,719	2,000	1,113	1,762	1,806	1,851	1,898	1,945
410.182 - Wages - Longevity Pay	5,951	6,093	6,880	7,038	7,246	6,500	4,740	7,427	7,613	7,803	7,998	8,198
410.183 - Wages - Overtime	9,588	5,445	6,394	14,162	21,196	10,000	9,310	14,239	14,595	14,960	15,334	15,717
410.184 - Wages Holiday	17,428	19,159	24,117	21,548	24,115	25,000	16,966	24,718	25,336	25,969	26,619	27,284
410.187 - Wages Court Time	3,999	6,315	8,079	5,665	5,104	6,500	2,142	5,231	5,362	5,496	5,634	5,774
410.190 - Police Training Expenses	1,868	1,208	2,549	2,105	2,188	2,500	1,665	2,243	2,299	2,356	2,415	2,475
410.213 - Minor Equipment	1,357	1,163	1,442	2,141	3,476	5,000	2,306	3,563	3,652	3,743	3,837	3,932
410.214 - Special Equipment	1,637	1,970	4,487	15,045	1,271	6,000	1,351	1,303	1,336	1,369	1,403	1,438
410.220 - Operating Supplies	1,341	1,262	1,562	1,294	1,024	1,500	571	1,050	1,076	1,103	1,131	1,159
410.231 - Gas & Oil	17,561	17,550	11,610	8,495	6,896	15,000	9,867	7,068	7,245	7,426	7,612	7,802
410.238 - Uniforms	1,517	3,144	2,403	3,721	4,066	6,600	1,805	4,167	4,272	4,378	4,488	4,600
410.310 - Computer Software Support	0	0	0	0	1,530	1,500	0	1,568	1,607	1,648	1,689	1,731
410.321 - Telephone	5,517	5,620	5,462	4,529	5,806	5,800	3,781	5,951	6,100	6,252	6,408	6,569
410.327 - Radio Maintenance	95	95	0	0	0	0	0	0	0	0	0	0
410.331 - Travel Expenses	288	32	26	0	0	0	0	0	0	0	0	0
410.352 - Liability Insurance	8,829	10,285	10,782	14,145	24,920	33,500	348	33,500	34,338	35,196	36,076	36,978
410.374 - Vehicle Maint & Repairs	31,141	12,472	6,752	8,065	7,492	8,000	5,635	7,679	7,871	8,068	8,270	8,476
410.450 - Animal Control	8,066	6,545	7,785	7,910	7,331	7,500	4,862	7,514	7,702	7,895	8,092	8,295
410.500 - Civil Serv. Comm Expense	320	0	0	0	0	0	0	0	0	0	0	0
410.740 - Capital Outlay - Major EQP	25,659	19,800	635	0	0	0	0	0	0	0	0	0
Total 410.000 – POLICE	450,830	475,829	501,779	497,857	535,583	548,501	354,474	542,154	555,707	569,600	583,840	598,436

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411.000 – FIRE												
411.120 - Salary - Fire Chief	1,800	1,800	1,869	1,879	1,854	1,873	1,212	1,875	1,875	1,875	1,875	1,875
411.220 - Materials & Supplies	1,628	2,847	5,528	718	0	2,500	0	2,500	2,500	2,500	2,500	2,500
411.231 - Gas & Oil	935	551	0	450	497	500	0	500	500	500	500	500
411.320 - Telephone	1,889	1,636	0	0	0	0	0	0	0	0	0	0
411.331 - Foreign Fire Insurance - State Aid	218	0	226	21,187	18,914	19,000	0	19,000	19,000	19,000	19,000	19,000
411.350 - Liability Insurance	5,200	6,206	6,506	10,010	10,776	11,900	0	11,900	11,900	11,900	11,900	11,900
411.352 - Watercraft Insurance	599	571	0	599	0	0	0	0	0	0	0	0
411.370 - Vehicle Repairs & Parts	8,595	4,226	9,244	7,029	2,935	8,000	210	8,000	8,000	8,000	8,000	8,000
411.371 - Equipment Testing Services	0	0	0	2	0	0	600	0	0	0	0	0
411.380 - Hydrant Rental	5,136	5,136	5,992	5,568	7,800	7,800	6,240	7,800	7,800	7,800	7,800	7,800
Total 411.000 – FIRE	26,000	22,974	29,366	47,442	42,776	51,573	8,262	51,575	51,575	51,575	51,575	51,575
413.000 – CODE ENFORCEMENT												
413.100 - Wages - Code Enforcement	19,578	21,332	18,294	15,725	4,569	25,000	10,760	25,000	25,000	25,000	25,000	25,000
413.105 - Court Reporter Services	50	0	150	0	0	0	0	0	0	0	0	0
413.200 - Materials & Supplies	287	1,118	1,100	797	177	500	279	500	500	500	500	500
413.310 - Engineering Services	0	0	126	29	0	0	428	0	0	0	0	0
413.330 - Travel Expenses	1,322	987	631	348	112	800	572	800	800	800	800	800
413.335 - DCED PA UCC Fee	0	312	1,168	580	420	1,000	95	1,000	1,000	1,000	1,000	1,000
413.338 - Demolition Expenses	23,263	10,606	15,563	11,153	4,780	15,000	1,124	15,000	15,000	15,000	15,000	15,000
413.450 - Contracted Services	375	3,902	145	650	0	2,500	0	250	250	250	250	250
413.700 - Purchase of Property	0	14,041	6,000	0	0	0	100	0	0	0	0	0
Total 413.000 – CODE ENFORCEMENT	44,875	52,298	43,177	29,282	10,057	44,800	13,358	42,550	42,550	42,550	42,550	42,550
421.000 - HEALTH												
421.101 - Health Inspection Fees	82	82	82	82	82	100	82	100	100	100	100	100
Total 421.000 - HEALTH	82	82	82	82	82	100	82	100	100	100	100	100

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427.000 - SANITATION												
427.100 - Wages - Clerk	15,947	14,210	16,358	20,764	18,101	17,332	11,484	17,765	18,209	18,665	19,131	19,610
427.180 - Longevity Pay	84	0	0	0	0	0	0	0	0	0	0	0
427.210 - Materials & Supplies	1,831	490	755	1,205	639	1,000	574	1,025	1,051	1,077	1,104	1,131
427.311 - Refuse Collection Fee	296	376	358	0	114	0	36	0	0	0	0	0
427.312 - Refund of Sanitation Fees	668	545	714	617	0	0	0	0	0	0	0	0
427.450 - Refuse Contractor	231,573	173,627	192,136	258,500	285,000	285,000	213,750	285,000	292,125	299,428	306,914	314,587
Total 427.000 - SANITATION	250,398	189,248	210,320	281,085	303,854	303,332	225,844	303,790	311,385	319,170	327,149	335,328
430.000 - PUBLIC WORKS												
430.120 - Salaries - Street Comm.	53,215	54,735	59,643	59,259	61,828	55,000	35,958	54,995	56,369	57,779	59,223	60,704
430.130 - Wages - Street Crew	23,321	48,633	80,241	63,119	102,871	112,000	77,554	118,612	121,577	124,617	127,732	130,925
430.131 - Wages Part Time Wages	56,590	62,461	62,140	44,000	41,380	60,000	22,210	33,968	34,817	35,688	36,580	37,495
430.182 - Longevity Pay	840	970	1,040	1,015	844	1,200	595	865	886	908	931	954
430.183 - Wages - Snow Removal	5,136	5,359	5,418	5,468	2,001	6,000	5,361	2,051	2,102	2,155	2,209	2,264
430.184 - Street Commissioner - Holiday	0	0	0	0	295	0	846	302	310	318	326	334
430.190 - Medical Services	2,090	179	150	633	246	600	268	252	258	264	271	278
430.191 - Shoe Allowance	310	556	341	599	539	500	0	552	566	580	594	609
430.220 - Materials & Supplies	11,211	11,962	14,427	14,441	12,654	10,000	8,938	12,970	13,294	13,627	13,967	14,316
430.231 - Gas & Oil	10,574	13,623	8,799	5,627	8,442	13,000	712	8,653	8,869	9,091	9,318	9,551
430.232 - Fuel Oil	17,822	17,347	14,218	7,466	9,247	10,000	7,059	9,478	9,715	9,958	10,207	10,462
430.250 - Road Maintenance	8,102	9,907	17,128	16,044	1,438	5,000	372	5,000	5,125	5,253	5,384	5,519
430.315 - CDL Testing Services	540	65	205	75	80	250	75	82	84	86	88	91
430.320 - Telephone	1,647	1,339	1,876	1,673	1,947	1,700	1,388	1,996	2,046	2,097	2,149	2,203
430.331 - Travel Expenses	209	332	40	197	0	0	0	0	0	0	0	0
430.360 - Gas, Electric & Water	6,894	8,289	8,162	8,055	10,904	9,500	6,465	11,177	11,456	11,743	12,036	12,337
430.370 - Equip. Maintenance & Rep.	26,069	36,787	27,767	29,433	32,213	25,000	19,167	28,751	29,469	30,206	30,961	31,735
430.450 - Contracted Services	0	0	0	0	11,160	0	688	22,000	7,000	0	0	0
430.700 - Capital Outlay - Equip.	425	14,073	2,801	19,495	0	25,000	17,744	25,000	25,625	26,266	26,922	27,595
Total 430.000 - PUBLIC WORKS	270,096	320,576	319,474	292,777	298,088	334,750	205,400	336,703	329,570	330,635	338,901	347,373

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432.000 - SNOW REMOVAL												
432.000 - Snow Removal Supplies	12,367	19,081	23,805	16,436	23,237	40,000	34,597	41,850	42,896	43,969	45,068	46,195
Total 432.000 - SNOW REMOVAL	12,367	19,081	23,805	16,436	23,237	40,000	34,597	41,850	42,896	43,969	45,068	46,195
433.000 - TRAFFIC SIGNALS												
433.200 - Street Signs & Post	0	113	11,280	662	1,353	9,000	0	9,000	5,000	5,000	5,000	5,000
433.360 - Traffic Lights - Elec. Serv.	594	586	760	904	0	0	0	0	0	0	0	0
433.370 - Traffic Lights - Repairs	-85	300	2,624	0	288	500	0	500	500	500	500	500
Total 433.000 - TRAFFIC SIGNALS	509	999	14,665	1,566	1,641	9,500	0	9,500	5,500	5,500	5,500	5,500
434.000 - STREET LIGHTING												
434.000 - Street Lighting - Elec. Serv.	38,550	50,978	66,857	57,218	103,086	71,302	48,963	73,445	75,281	77,163	79,092	81,069
434.370 - Street Lights (Maint & Repair)	148	241	8,915	1,902	341	500	0	500	513	525	538	552
Total 434.000 - STREET LIGHTING	38,698	51,219	75,771	59,120	103,427	71,802	48,963	73,945	75,793	77,688	79,630	81,621
436.310 - STORM SEWERS												
436.310 - PA One Call	557	725	884	1,229	1,015	1,000	329	1,000	1,000	1,000	1,000	1,000
436.370 - Sewer Maintenance	46,310	20,425	20,435	25,267	0	0	0	0	0	0	0	0
Total 436.310 - STORM SEWERS	46,867	21,150	21,320	26,496	1,015	1,000	329	1,000	1,000	1,000	1,000	1,000
445.000 - PARKING FACILITIES												
445.200 - Materials & Supplies	843	553	1,673	1,215	490	500	140	500	500	500	500	500
445.310 - Computer Software Support	1,367	1,404	0	0	0	0	0	0	0	0	0	0
445.360 - Electric Services	364	335	427	472	635	600	345	600	600	600	600	600
445.370 - Maintenance & Repairs	156	167	0	0	0	0	0	0	0	0	0	0
Total 445.000 - PARKING FACILITIES	2,730	2,459	2,100	1,687	1,125	1,100	485	1,100	1,100	1,100	1,100	1,100

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447.000 - TRANSIT AUTHORITY												
447.500 - Transit Authority	3,683	3,868	4,316	4,532	4,759	5,000	4,997	5,000	5,000	5,000	5,000	5,000
Total 447.000 - TRANSIT AUTHORITY	3,683	3,868	4,316	4,532	4,759	5,000	4,997	5,000	5,000	5,000	5,000	5,000
452.000 - RECREATION												
452.130 - Wages - Security	3,696	3,787	2,970	0	0	0	0	0	0	0	0	0
452.140 - Wages - Maintenance	149	0	0	0	0	0	0	0	0	0	0	0
452.200 - Materials & Supplies	3,529	5,405	6,350	5,637	4,050	5,500	3,283	4,151	4,255	4,361	4,470	4,582
452.300 - Sanitary Service	598	740	2,639	2,226	1,143	2,000	1,478	1,172	1,201	1,231	1,262	1,293
452.310 - Engineering Services	2,483	3,413	94	1,114	0	0	0	0	0	0	0	0
452.314 - Legal Services	0	29	0	0	0	0	0	0	0	0	0	0
452.320 - Telephone	395	370	540	1,461	2,048	2,100	1,456	2,099	2,152	2,206	2,261	2,317
452.360 - Utilities	4,136	3,946	6,745	6,931	4,707	6,500	3,150	6,500	6,663	6,829	7,000	7,175
452.365 - Caterer Refund	300	800	600	100	300	0	100	308	315	323	331	339
452.370 - Park Maintenance Services	8,303	1,015	159	875	373	1,000	0	500	513	525	538	552
452.372 - Park Benches	0	42	583	0	380	1,000	0	1,000	1,025	1,051	1,077	1,104
452.373 - Donora Elementary Center	0	36,097	11,727	11,709	9,436	12,000	6,764	12,000	12,300	12,608	12,923	13,246
452.374 - Baseball Annex	0	0	0	1,936	1,762	1,250	844	1,806	1,851	1,897	1,945	1,994
452.375 - Park Refund	2,825	3,200	3,600	740	355	500	200	364	373	382	392	402
Total 452.000 - RECREATION	26,413	58,844	36,006	32,728	24,554	31,850	17,275	29,899	30,647	31,413	32,198	33,003
456.000 - LIBRARY												
456.500 - Library Contribution	3,700	0	3,728	3,652	7,216	3,700	0	3,700	3,700	3,700	3,700	3,700
Total 456.000 - LIBRARY	3,700	0	3,728	3,652	7,216	3,700	0	3,700	3,700	3,700	3,700	3,700
457.000 - CIVIL/MILITARY CELEBRATIONS												
457.510 - Contribution to Veteran's	0	0	0	305	0	0	0	0	0	0	0	0
Total 457.000 - CIVIL/MILITARY CELEBRATIC	0	0	0	305	0	0	0	0	0	0	0	0
471.000 - DEBT PRINCIPAL												
471.600 - Tax Anticipation Note	0	0	0	0	0	0	0	0	0	0	0	0
Total 471.000 - DEBT PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0

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472.000 - DEBT INTEREST												
472.300 - Interest - Series of 2013	2,311	2,191	0	0	0	0	0	0	0	0	0	0
472.600 - Interest - Series of 2016	0	0	0	2,059	0	0	0	0	0	0	0	0
472.700 - Commerical Loan Interest	0	0	1,822	0	2,359	2,200	0	2,200	2,200	2,200	2,200	2,200
Total 472.000 - DEBT INTEREST	2,311	2,191	1,822	2,059	2,359	2,200	0	2,200	2,200	2,200	2,200	2,200
481.000 - DEPARTMENT 481												
481.100 - Social Security Taxes	53,814	64,583	67,656	67,203	60,856	65,000	37,621	60,530	62,043	63,594	65,184	66,814
481.300 - Compensation (Unemployment)	17,564	21,383	21,681	15,880	7,555	8,000	6,094	9,320	9,553	9,792	10,037	10,288
Total 481.000 - DEPARTMENT 481	71,378	85,967	89,337	83,083	68,411	73,000	43,715	69,850	71,596	73,386	75,221	77,102
486.000 - INSURANCE PREMIUMS												
486.352 - Auto & Liability	49,787	67,893	70,327	80,734	36,276	31,100	5,925	31,100	31,878	32,674	33,491	34,329
486.354 - Workers Compensation	67,734	69,397	66,652	72,174	61,742	67,000	68,741	67,000	68,675	70,392	72,152	73,955
Total 486.000 - INSURANCE PREMIUMS	117,521	137,290	136,979	152,908	98,018	98,100	74,666	98,100	100,553	103,066	105,643	108,284
487.000 - EMPLOYEE BENEFITS												
487.156 - Health Ins. Non-Uniform Employees	144,681	161,489	171,789	171,504	138,499	145,000	88,278	145,424	152,695	160,330	168,346	176,764
487.157 - Health Ins. Police	80,750	116,108	127,466	128,232	139,573	153,000	101,128	146,552	153,879	161,573	169,652	178,134
487.158 - Life Insurance	6,595	8,451	9,859	9,591	7,141	8,000	5,615	7,498	7,873	8,266	8,680	9,114
487.163 - Eye & Dental Insurance	10,763	13,315	13,682	13,845	11,570	11,200	6,100	12,149	12,756	13,394	14,063	14,767
487.165 - Direct Retirement Payment	809	1,227	0	0	0	0	0	0	0	0	0	0
487.166 - Unused Sick Days	1,800	1,500	1,800	1,980	2,520	2,500	1,800	2,646	2,778	2,917	3,063	3,216
Total 487.000 - EMPLOYEE BENEFITS	245,398	302,090	324,596	325,152	299,303	319,700	202,921	314,268	329,981	346,480	363,804	381,995
489.000 - REFUNDS												
489.000 - Judgements & Losses	5,084	100	0	10,860	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Total 489.000 - REFUNDS	5,084	100	0	10,860	0	5,000	0	5,000	5,000	5,000	5,000	5,000

BOROUGH OF DONORA
2018 FINANCIAL DOCUMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 THRU	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
491.000 - REFUNDS OF PRIOR YEAR REVENUES												
491.000 - Refunds and Damages	1,795	400	0	2,477	253	500	2,827	500	500	500	500	500
491.100 - Tax Refunds	343	0	3,791	122	4,059	500	1,251	2,500	2,500	2,500	2,500	2,500
491.200 - Refuse Refunds	0	201	0	0	0	0	0	0	0	0	0	0
Total 491.000 - REFUNDS OF PRIOR YEAR REV	2,138	601	3,792	2,599	4,312	1,000	4,078	3,000	3,000	3,000	3,000	3,000
492.000 - INTERFUND TRANSFERS												
492.040 - Transfer to PENNVEST	0	0	0	7,882	0	0	0	0	0	0	0	0
492.080 - Transfer to Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
492.300 - Transfer to Railroad	0	0	0	0	0	0	14,400	0	0	0	0	0
492.300 - Transfer to Cap Reserve Fund	0	0	122,419	0	0	0	0	0	0	0	0	0
492.650 - Transfer to Non Uniform RET	13,774	23,674	16,901	22,717	16,998	17,000	0	17,000	17,000	17,000	17,000	17,000
Total 492.000 - INTERFUND TRANSFERS	13,774	23,674	139,320	30,599	16,998	17,000	14,400	17,000	17,000	17,000	17,000	17,000
Total Expense	2,046,568	2,182,883	2,360,931	2,233,097	2,133,675	2,231,374	1,415,800	2,209,621	2,248,588	2,301,394	2,363,104	2,426,786
Net Income	154,919	54,782	-235,634	1,038	-186	0	452,014	81,271	40,643	15,151	-18,612	-53,696