

COMMONWEALTH OF PENNSYLVANIA

**ANNUAL BUDGET
REPORT**

County of _____ **SCHUYLKILL**

Borough of _____ **GORDON**

_____ **of** _____

for the year

2017

one copy to be filed with
**Department of Community Affairs
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania**

Schedule A

BUDGET SUMMARY – ALL BUDGETED FUNDS

Gordon Borough

Account Number	Classification 2017 Assessed Valuation 9,857,430 2017 Per Capita Taxables 475	Total All Budgeted Funds	Line No.
	Assets – January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	207,500.	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities – January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves – January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) – January 1	207,500.	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	175,095.	11
320	Licenses and Permits	2,500.	12
330	Fines and Forfeits	1,500.	13
340	Interest, Rents, and Royalties	3,500.	14
350	Intergovernmental Revenue	23,000.	15
360	Charges for Services (Departmental Earnings)		16
308	Miscellaneous Revenues	3,500.	17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	209,095.	19
	Total Available for Appropriation (sum of lines 9 and 19)	416,595.	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	116,050.	22
410	Public Safety (Protection to Persons and Property)	97,430.	23
420	Health and Welfare	500.	24
	Public Works –		25
426	Sanitation	6,000.	26
430	Highways, Roads, and Streets	167,000.	27
440	Other - EMA	500.	28
450	Culture – Recreation (PARK)	5,000.	29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses	3500.	32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	395,980.	34
	Assets – December 31		35
	Less Liabilities – December 31		36
	Less Reserves – December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)		38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	20,615.	39

L i n e N o.	GOVERNMENTAL FUNDS					Proprietary Funds (06-09)	Fiduciary Funds (50-69)
	General Fund (1)	SPECIAL REVENUE FUNDS			Other Governmental Funds		
		Highway Aid Fund (35)	Revenue Sharing Fund (85)	Other Special Revenue Funds (02-05)			
1	95,000.	112,500.					
2							
3							
4							
5							
6							
7							
8							
9	95,000.	112,500.					
10							
11							
12							
13							
14	2,000.	1,500.					
15		23,000.					
16							
17							
18							
19		24,500.					
20		137,000.					
21							
22	116,050.						
23	97,430.						
24	500.						
25							
26	6,000.						
27	30,000.	137,000.					
28	500.						
29	5,000.						
30							
31							
32	3,500.						
33							
34	258,8900	137,000.					
35							
36							
37							
38							
39							

2017

Schedule C

TAXES

Gordon Borough

A c c o u n t N o.	Classification	Tax Rate	Total All Funds	General Fund (1)	Special Revenue Funds			Debt Service Funds	All Other Funds
					Street Lighting Fund (2)	Fire Protection Fund (3)	Other Special Revenue Funds (04-05)		
	REAL PROPERTY	8.5 Mills							
	Current Year's Levy - Gross		83,784.						
	Less Uncollectable		8,374.						
301.10	Current Year's Levy - Net		75,410.						
301.20	Prior Year's Levy - Net								
301.30	Delinquent Levy - Net		12,000.						
301.40	Interim Levy - Net								
301	Total Real Property		87,410.						
	OCCUPATION (municipal code)	\$3.50							
	Current Year's Levy - Gross		1,660.						
	Less Uncollectable		500.						
305.10	Current Year's Levy - Net		1,160.						
305.20	Prior Year's Levy - Net								
305.30	Delinquent Levy - Net		600.						
305	Total Occupation		1,760.						
	RESIDENCE (3rd class cities)								
	Current Year's Levy - Gross								
	Less Uncollectable								
308.10	Current Year's Levy - Net								
308.20	Prior Year's Levy - Net								
308.30	Delinquent Levy - Net								
308	Total Residence		89,170.						

2017

Schedule C (Continued)

TAXES

Gordon Borough

A c c o u n t N o.	Classification	Tax Rate	Total All Funds	General Fund (1)	Special Revenue Funds			Debt Service Funds	All Other Funds
					Street Lighting Fund (2)	Fire Protection Fund (3)	Other Special Revenue Funds (04-05)		
	LOCAL TAX ENABLING ACT TAXES								
	Per Capita (ACT 511)	\$5.00							
	Current Year's Levy - Gross		2,375.						
	Less Uncollectable		350.						
310.01	Current Year's Levy - Net		2,025.						
310.02	Prior Year's Levy - Net								
310.03	Delinquent Levy - Net		800.						
310.00	Total Per Capita		2,825.						
310.10	Real Estate Transfer Tax	$\frac{1}{2}$ %	4,000.						
310.20	Earned Income Tax	$\frac{1}{2}$ %	72,000.						
310.30	Mercantile Taxes								
	Occupation (Act 511)								
	Current Year's Levy - Gross								
	Less Uncollectable								
310.41	Current Year's Levy - Net								
310.42	Prior Year's Levy - Net								
310.43	Delinquent Levy - Net								
310.40	Total Occupation								
310.50	Occupational Privilege (LST)	\$47.00	7,100.						
	Admissions								
	Mechanical Devices								
308.10	Business Privilege								
308.20	House Trailer								
308.30	Lease Rental								
	Total Local Tax Enabling Act		85,925.						
	TOTAL TAXES		175,095.						