## **COMMONWEALTH OF PENNSYLVANIA**

## ANNUAL BUDGET BEPORT

County of	SCHUYLKILL
Borough of	GORDON
of _	

for the year

**2016** 

one copy to be filed with

Department of Community Affairs

Commonwealth of Pennsylvania

Harrisburg, Pennsylvania

Schedule A

## **BUDGET SUMMARY – ALL BUDGETED FUNDS**

**Gordon Borough** 

Schedule A	BODGET SUMMARY - ALL BODGETED FONDS	Gordon Bo	ougi
Account Number	Classification 2016 Assessed Valuation 9,857,430 2016 Per Capita Taxables 479	Total All Budgeted Funds	L i n e No.
	Assets – January 1	238,000.	1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)		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	238,000.	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	172,032.	11
320	Licenses and Permits	2500.	12
330	Fines and Forfeits	1000.	13
340	Interest, Rents, and Royalties	2620.	14
350	Intergovernmental Revenue	22,000.	15
360	Charges for Services (Departmental Earnings)	,	16
308	Miscellaneous Revenues	4000.	17
390	Other Financing Sources		18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	442,152.	19
	Total Available for Appropriation (sum of lines 9 and 19)		20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	119,600.	22
410	Public Safety (Protection to Persons and Property)	99,900.	23
420	Health and Welfare	1000.	24
	Public Works –		25
426	Sanitation	7,500.	26
430	Highways, Roads, and Streets	186,360.	27
440	Other - EMA	1000.	28
450	Culture – Recreation (PARK)	3500.	29
460	Conservation and Development		30
470	Debt Service		31
480	Miscellaneous Expenditures or Expenses	4000.	32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	422,860.	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)	19,292.	39

**Gordon Borough** 

## **BUDGET SUMMARY – ALL BUDGETED FUNDS**

Schedule A

1	L	ii borougii		GOVERNMENTAL FU		LILD I ONDS		Schedule A
Content rund   Fund			SPECIAL REVENUE FUNDS				Propriotory Funds	Eiduciary Eunds
No. (1)   Fund   Fund   (85)   (85)   (02-05)								
1       90,000.       148,000.         2       3         4       4         5       6         7       8         9       90,000.       148,000.         10       10         11       11         12       13         13       2260.       1360.         15       22,000.         16       17         18       19       23,360.         20       171,360.         21       22       119,600.         23       99,900.       24         24       1000.       25         26       7500.       27         27       15,000.       171,360.         28       1000.       29         29       3500.       30         31       31         32       4000.         33       34         251,500       171,360.         35       36	No.	(1)						
3       4         5       6         6       6         7       8         9       90,000.       148,000.         10       11         11       12         13       14       2260.       1360.         15       22,000.       16         17       18       19       23,360.         20       171,360.       21         22       119,600.       23       99,900.         24       1000.       25         25       26       7500.       27       15,000.       171,360.         28       1000.       29       3500.       30         30       33       34       251,500       171,360.         35       36       171,360.       171,360.	1	90,000.			, ,			
4       5         6       7         7       7         8       9         9       90,000.         10       11         11       12         13       14         14       2260.       1360.         15       22,000.         16       17         18       19       23,360.         20       171,360.         21       22       119,600.         23       99,900.       24         24       1000.       25         26       7500.       27         27       15,000.       171,360.         28       1000.       29         29       3500.       30         31       32       4000.         33       34       251,500       171,360.         35       36       171,360.	2							
5       6         7       8         8       9         9       90,000.         10       11         11       12         13       14         14       2260.         15       22,000.         16       17         18       19         19       23,360.         20       171,360.         21       22         22       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500         171,360.       171,360.	3							
6	4							
7 8 9 90,000. 148,000. 10 11 1 11 12 12 13 14 2260. 1360. 15 22,000. 16 17 18 18 19 23,360. 20 171,360. 21 12 22 119,600. 23 99,900. 24 1000. 25 26 7500. 171,360. 27 15,000. 171,360. 28 1000. 29 3500. 30 31 32 4000. 33 34 251,500 171,360. 35 36	5							
8       9       90,000.       148,000.         10       11       12         13       14       2260.       1360.         15       22,000.       15         16       17       18       19         19       23,360.       20       171,360.         21       22       119,600.       23       99,900.         24       1000.       25       26       7500.       27       15,000.       171,360.         28       1000.       29       3500.       30       31       32       4000.       33       34       251,500       171,360.       35       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       37       37       36       36       36       37       37       37       37       37       37       37       38       36       36       37       37       37       37       37       37       37       37       37       37       37       37       37       37       37       37       37       37       37	6							
9       90,000.       148,000.         10       11         11       12         13       14       2260.       1360.         15       22,000.       15         16       17       18       19       23,360.         20       171,360.       171	7							
10       11         11       12         13       14       2260.       1360.         15       22,000.       16         17       18       19       23,360.         20       171,360.       21         21       22       119,600.         23       99,900.       24       1000.         25       26       7500.       27       15,000.       171,360.         28       1000.       29       3500.       30         30       31       32       4000.         33       34       251,500       171,360.         35       36       171,360.	8							
11       12         13       2260.         15       22,000.         16       17         18       19         19       23,360.         20       171,360.         21       22         22       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500       171,360.	9	90,000.	148,000.					
12       13         14       2260.       1360.         15       22,000.         16	10							
13       14       2260.       1360.         15       22,000.          16           17           18           19       23,360.          20       171,360.          21           22       119,600.          23       99,900.          24       1000.          25           26       7500.          27       15,000.       171,360.         28       1000.          29       3500.          30           31           32       4000.          33           34       251,500       171,360.								
14       2260.       1360.         15       22,000.         16          17          18          19       23,360.         20       171,360.         21          22       119,600.         23       99,900.         24       1000.         25          26       7500.         27       15,000.         28       1000.         29       3500.         30          31          32       4000.         33          34       251,500       171,360.         35          36								
15       22,000.         16          17          18          19       23,360.         20       171,360.         21          22       119,600.         23       99,900.         24       1000.         25          26       7500.         27       15,000.       171,360.         28       1000.         29       3500.         30          31          32       4000.         33          34       251,500       171,360.         35          36								
16       17         18       23,360.         20       171,360.         21       22         22       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500         35       36	<b>—</b>	2260.						
17       18         19       23,360.         20       171,360.         21       22         119,600.       23         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         31       32         32       4000.         33       34         34       251,500       171,360.         35       36			22,000.					
18       23,360.         20       171,360.         21       22         22       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500       171,360.         35       36								
19       23,360.         20       171,360.         21       22         22       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         251,500       171,360.         35       36	<b>—</b>							
20       171,360.         21       22         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         251,500       171,360.         35       36								
21       119,600.         23       99,900.         24       1000.         25       26         26       7500.         27       15,000.       171,360.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500       171,360.         35       36	<b>—</b>							
22       119,600.         23       99,900.         24       1000.         25			1/1,360.					
23       99,900.         24       1000.         25       26         26       7500.         27       15,000.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500       171,360.         35       36		110 500						
24     1000.       25       26     7500.       27     15,000.       28     1000.       29     3500.       30     31       31     32       33     4000.       33     34       34     251,500     171,360.       35     36	<b>—</b>							
25       26       7500.       27       15,000.       171,360.       28       1000.       29       3500.       30       30       31       32       4000.       33       34       251,500       171,360.       35       36       3								
26       7500.         27       15,000.       171,360.         28       1000.         29       3500.         30       31         32       4000.         33       34         34       251,500       171,360.         35       36		1000.						
27       15,000.       171,360.         28       1000.          29       3500.          30           31           32       4000.           33            34       251,500       171,360.           36		7500						
28       1000.         29       3500.         30          31          32       4000.         33          34       251,500       171,360.         35          36			171 360					
29     3500.       30     31       31     32       32     4000.       33     34       34     251,500     171,360.       35     36	<b>—</b>		1/1,300.					
30       31         31       32         32       4000.         33       34         34       251,500       171,360.         35       36	-							
31         32       4000.         33         34       251,500         35         36	-	3300.						
32     4000.       33        34     251,500     171,360.       35        36								
33       34     251,500     171,360.       35        36	-	4000.						
34     251,500     171,360.       35        36	-							
35 36	-	251,500	171,360.					
36		,	,					
	-							
	37							
38	-							
39	<b>—</b>							

Schedule C TAXES Gordon Borough

A c					Sp	ecial Revenue F	unds	Debt Service Funds	
c N o o. u n	Classification	Tax Rate	Total All Funds	General Fund (1)	Street Lighting Fund (2)	Fire Protection Fund (3)	Other Special Revenue Funds (04-05)		All Other Funds
	REAL PROPERTY	8.5 Mills							
	Current Year's Levy - Gross		83788.						
	Less Uncollectable		8378.						
301.10	Current Year's Levy - Net		75410.						
301.20	Prior Year's Levy - Net								
301.30	Delinquent Levy - Net		12000.						
301.40	Interim Levy - Net								
301	Total Real Property		87410.						
	OCCUPATION (municipal code)	\$3.50							
	Current Year's Levy - Gross		1677.						
	Less Uncollectable		500.						
305.10	Current Year's Levy - Net		1177.						
305.20	Prior Year's Levy - Net								
305.30	Delinquent Levy - Net		600.						
305	Total Occupation		1777.						
	RESIDENCE (3 <sup>rd</sup> 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		89187.						

Schedule C (Continued) TAXES Gordon Borough

<u> Jeneuui</u>	e C (Continuea)				INES			Gordon E	orougii
A c			Total All Funds	General Fund (1)	Sp	ecial Revenue F			
c N o o. u n	Classification	Tax Rate			Street Lighting Fund (2)	Fire Protection Fund (3)	Other Special Revenue Funds (04-05)	Debt Service Funds	All Other Funds
	LOCAL TAX ENABLING ACT TAXES								
	Per Capita	\$5.00							
	Current Year's Levy - Gross		2395.						
	Less Uncollectable		350.						
310.01	Current Year's Levy - Net		2045.						
310.02	Prior Year's Levy - Net								
310.03	Delinquent Levy - Net		800.						
310.00	Total Per Capita		2845.						
310.10	Real Estate Transfer Tax	½ %	4000.						
310.20	Earned Income Tax	1/2 %	70000.						
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	6000.						
	Admissions								
	Mechanical Devices								
308.10	Business Privilege								
308.20	House Trailer								
308.30	Lease Rental								
	Total Local Tax Enabling Act		82845.						
	TOTAL TAXES		172032.						