

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
			\$ 504,554,725 Assessed Valuation as of 12/16/16
			\$ 1,881,989 2017 Borough R.E. Taxes @ 3.73
			\$ 504,555 Equals One Mill
300 · REVENUES			ADOPTED 12/19/16
301.000 · Real Estate Taxes			
*	301.100 · Real Estate Tax - Current Year	\$ 1,825,529	97% of total 2017 R.E. Taxes; 3% (2% pd.@ disc./1% del.)
*	301.200 · Real Estate Taxes - Prior Year	\$ 6,000	
*	301.400 · Real Estate Taxes - Delinquent	\$ 77,500	
	301.000 · Real Estate Taxes - Other	\$ -	
Total 301.000 · Real Estate Taxes		\$ 1,909,029	
310.000 · Local Tax Enabling Act Taxes			
	310.100 · Real Estate Transfer Tax	\$ 140,000	
	310.210 · Earned Income Tax- Current Year	\$ 1,225,000	
	310.230 · Earned Income Tax - Delinquent	\$ 33,500	
	310.510 · Local Services Tax - Current	\$ 156,000	
	310.520 · Local Services Tax - Delinquent	\$ 10,000	
Total 310.000 · Local Tax Enabling Act Taxes		\$ 1,564,500	
321.000 · Business Licenses and Permits			
	321.600 · Solicitation Permits	\$ 400	
*	321.700 · Business and Amusement Licenses	\$ 10,425	
	321.800 · Cable Television Franchise	\$ 165,000	
Total 321.000 · Business Licenses and Permits		\$ 175,825	Includes Crab Apple Trees Replacement \$15K
331.000 · Fines and Forfeits			
	331.110 · Fines - Vehicle Code Violations	\$ 25,750	
	331.120 · Fines - Violations of Ordinance	\$ 3,400	
	331.130 · Fines - State Police Fines	\$ 2,000	
	331.140 · Fines - Non-Vehicle Police	\$ 150	
	331.150 · Fines- County DUI Fines	\$ 5,000	
	331.170 · Parking Tickets Boro	\$ -	Moved to #331.110 in 2012
Total 331.000 · Fines and Forfeits		\$ 36,300	
341.000 · Interest Earnings			
	341.010 · Interest on Checking	\$ 175	
Total 341.000 · Interest Earnings		\$ 175	
342.00 · Rents and Royalties			
	342.200 · Rental Income	\$ 4,600	
	342.300 · Park Lease - (Riverview SD)	\$ 9,000	
Total 342.00 · Rents and Royalties		\$ 13,600	

**Borough of Oakmont - General Fund Budget
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		2017	Notes/Earmarked For
350.000 · Intergovernmental Revenue			
350.010 · Federal Appropriations / Grants		\$ 100	
350.013 · State Grants		\$ 85,000	CFA Share of Grant for Plum Creek Restoration (Boro Share #408.000)
350.016 · County Grants		\$ -	
350.000 · Intergovernmental Revenue - Other		\$ -	
Total 350.000 · Intergovernmental Revenue		\$ 85,100	
354 · Grants			
354.090 · EG Grant		\$ -	Moved to Cap Reserve 2015
Total 354.000 · Grants		\$ -	
355 · State Shared Revenue and Ent.			
* 355.010 · Public Utility Realty Tax (PURTA)		\$ 3,500	
* 355.040 · Alcoholic Beverages Licenses		\$ 3,600	
* 355.060 · Supplemental State Pension Aid		\$ 61,245	
* 355.070 · Foreign Fire Insurance		\$ 44,000	
355.XXX · Highway Aid Revenue		\$ -	
Total 355 · State Shared Revenue and Ent.		\$ 112,345	
357 · Local Shared Revenue and Ent.			
357.090 · RAD Sales and Use Tax		\$ 120,000	
Total 357 · Local Shared Revenue and Ent.		\$ 120,000	
361 · Charges for Services			
361.300 · Planning, Subdivision, and Land		\$ 6,000	
361.320 · Fees for Engineering Review		\$ 300	Charged Per Project Now
361.330 · Zoning Fees		\$ 3,500	
361.500 · Miscellaneous Fees		\$ 12,000	Including Lien Letters
Total 361 · Charges for Services		\$ 21,800	
362 · Public Safety			
362.100 · Special Police Services Reimbur		\$ 7,000	
362.140 · School Crossing Guard Reimburse		\$ 21,000	
362.200 · DUI Task Force		\$ 1,200	
362.400 · Protective Inspections and UCC		\$ 40,000	Building Permits, etc.
362.470 · Street Opening Permits		\$ 300	
362.500 · Miscellaneous Fees		\$ 500	
Total 362 · Public Safety		\$ 70,000	
363 · Highways and Streets			
* 363.510 · Contracted Snow Removal Reimbursement		\$ 13,351	
* 363.520 · Contracted Street Sweeping Reimbursement		\$ 900	
Total 363 · Highways and Streets		\$ 14,251	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
367 · Culture -- Recreation			
	367.120 · Park Services Reimbursement	\$ 73,000	
	367.200 · Park Field Rental Income	\$ 2,000	
	367.201 · 5K Race	\$ -	Moved to Capital Fund (Parks)
	367.300 · Shade Tree Reimbursement	\$ 1,000	
Total 367 · Culture -- Recreation		\$ 76,000	
380.000 · Miscellaneous Revenue			
	380.200 · Dividends	\$ 22,000	
	380.300 · Judgments and Damages	\$ -	
	380.400 · Employee Health Insurance Contr	\$ 16,000	
	380.500 · Miscellaneous Revenue - Other	\$ 500	
Total 380.000 · Miscellaneous Revenue		\$ 38,500	
387 · Contributions and Donations			
*	387.100 · Donations--General	\$ 100	
	387.300 · Donations--Recreation	\$ -	Funds directly go to Capital Fund (Parks) now
Total 387 · Contributions and Donations		\$ 100	
391.000 · Proceeds--FixedAssetDisposition			
	391.100 · Sales of Fixed Assets	\$ -	
	391.200 · Loss of Fixed Assets	\$ -	
	391.000 · Proceeds--FixedAssetDisposition - Other	\$ -	
Total 391.000 · Proceeds--FixedAssetDisposition		\$ -	
392.000 · Interfund Operating Transfers			
	392.008 · Transfers from Sewer Fund	\$ -	
	392.018 · Transfers from Capital Fund (Parks)	\$ -	
	392.030 · Transfers from Capital Reserve	\$ 295,015	Comcast Grant \$13,415 + \$90,500 Fire Truck Reserve + \$191,100 from E/R Reserve
Total 392.000 · Interfund Operating Transfers		\$ 295,015	See: Line Item #411.740/ Balance from Cash Reserve
394 · Proceeds of Short-Term Debt			
	394.100 Tax Anticipation Note	\$ -	
	394.200 Proceeds of Capital Lease	\$ -	
Total 394 - Short-Term Debt		\$ -	
395 · Prior Year Refunds			
	395.100 · Prior Year Refunds	\$ -	
Total 395 - Prior Year Refunds		\$ -	
Total 300 · REVENUES		\$ 4,532,540	
		\$ 4,532,540	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
400 · EXPENDITURES			
401 · Administration			
	401.110 · Salary -- Borough Manager	\$ 103,000	Per Contract Agreement
*	401.112 · Salary- Ass't Borough Manager/Secretary	\$ 53,560	3%
*	401.115 · Wages -- Admin. Asst./Summer Help	\$ 24,654	3%
	401.172 · Holidays	\$ -	Included in Wages
	401.173 · Paid Time Off	\$ -	Included in Wages
	401.192 · FICA / Medicare	\$ 13,863	
	401.194 · Unemployment Comp. Insurance	\$ 1,667	
	401.195 · Workers' Compensation Insurance	\$ 1,200	
	401.196 · Healthcare Insurance	\$ 22,014	
	401.197 · Deferred Compensation Plan Contributions	\$ 6,610	
	401.198 · Life Insurance	\$ 1,536	
	401.199 · Disability Insurance	\$ 2,675	
	401.210 · Office Supplies	\$ 3,000	
	401.215 · Postage & Delivery	\$ 2,100	
	401.216 · Postage Machine Lease	\$ 650	
	401.217 · Photocopier Lease	\$ 8,000	
	401.321 · Telephone	\$ 1,700	
	401.324 · Cellular Phone Allowance	\$ 420	
	401.337 · Automobile Allowance	\$ 1,200	
	401.342 · Printing	\$ 800	
	401.344 · Newsletter	\$ 1,850	
	401.351 · Property, General Liability Ins	\$ 6,246	
*	401.352 · Public Officials' Liability Ins	\$ 8,437	
*	401.353 · Surety Bond	\$ 2,300	
	401.420 · Dues, Subscriptions, and Memberships	\$ 12,000	
	401.460 · Meetings and Conferences	\$ 3,000	
	401.740 · Major Expenditures	\$ -	
	401.750 · Minor Expenditures	\$ 3,600	
	Total 401 · Administration	\$ 286,082	
402 · Finance			
*	402.115 · Wages -- P/T Bookkeeper	\$ 18,113	3%
*	402.117 · Wages -- P/T Accountant	\$ 23,529	3%
	402.172 · Holidays	\$ -	Included in Wages \$1,602
	402.172 · Paid Time Off	\$ -	Included in Wages \$2,298
	402.192 · FICA / Medicare	\$ 3,186	
	402.310 · Payroll Services	\$ 9,500	
*	402.311 · Auditing Services	\$ 8,350	
	402.312 · CPA Services	\$ -	
	402.318 · Bank Charges	\$ -	
	402.000 · Finance - Other	\$ -	
	Total 402 · Finance	\$ 62,677	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
403 · Tax Collection			
403.130 · Real Estate Tax Comm. - Current	\$	11,000	
403.140 · Real Estate Tax Comm. - Delinq.	\$	100	
403.150 · Commissions- Earned Income Tax	\$	-	
403.160 · Commissions- Local Services Tax	\$	-	
403.510 · Refunds	\$	20,000	
403.540 - Act 32 ACSTCC	\$	975	
403.550 · General Expenditures	\$	3,500	
Total 403 · Tax Collection	\$	35,575	
404 · Legal			
404.110 · Solicitor -- Retainer	\$	10,000	
404.111 · Solicitor -- Hourly	\$	43,000	Incl. Restatement of Vehicle Code \$8K
404.310 - Legal Services	\$	15,000	
404.317 · Court Reporting	\$	750	
404.318 · Codification	\$	8,000	Incl. Restatement of Vehicle Code Codification \$5K
404.319 · Tax Lien Filing Fees	\$	1,500	
404.341 · Legal Advertising	\$	7,000	
Total 404 · Legal	\$	85,250	
407 · Technology / Data Processing			
407.241 · General Supplies	\$	100	
407.270 · Administration Hardware	\$	15,000	Council Chambers Upgrade (using Balance of EG Grant from Cap Reserve)
407.271 · Administration Software	\$	5,000	Council Chambers Upgrade Software
407.272 · Police Hardware	\$	10,000	OPD Car Computers
407.273 · Police Software	\$	3,000	
407.310 · Website Design and Maintenance	\$	11,000	Including Website Upgrade (\$10K)
407.325 · Internet Services	\$	1,800	
407.370 · Repairs and Maintenance	\$	8,000	
Total 407 · Technology / Data Processing	\$	53,900	
408 · Engineering			
408.313 · Engr. Services-General	\$	5,500	
408.315 · Engr. Services-Road	\$	-	Moved to Cap Roads
408.316 - Engr. Sevices-Storm Sewer	\$	17,500	MS4 Report \$3K/Plum Creek Project \$14,500
408.317 · Engr. Services-Traffic	\$	4,000	
408.318 · Engr. Services-Mapping	\$	1,000	New Zoning Map due to Amendments
408.319 · Engr. Services-Site Plan Review	\$	825	
408 · Engineering - Other	\$	102,600	CFA Plum Creek Restoration Grant, incl. Boro Match \$17,600; see #350.013
Total 408 · Engineering	\$	131,425	
409 · General Government Building			
* 409.317 · Appraisal Services	\$	7,000	Property Appraisal - Gas Station, Allegheny Avenue

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
	409.361 · Electricity	\$ 5,500	
	409.362 · Natural Gas	\$ 4,000	
	409.366 · Water / Sewage	\$ 750	
	409.373 · Repairs and Maintenance	\$ 2,500	
	409.450 · Contracted Services- Janitorial	\$ 27,200	Including Part-Time Facilities Manager \$20K
	409.451 · Contracted Services- Maint.	\$ 7,500	Snow Removal/North Hulton Landscaping
	409.740 · Major Expenditures	\$ 70,000	Incl. Munc. Bldg. Sidewalks \$50K/Phone Sys. Upgrade \$10K/Contingent \$10K
	409.750 · Minor Expenditures	\$ 2,000	
	409 · General Government Building - Other	\$ -	
	Total 409 · General Government Building	\$ 126,450	
	410 · Police		
*	410.110 · Salary -- Police Chief	\$ 100,000	Estimate per Appointment of Chief
	410.112 · Salary -- Officers (6 Full-Time)	\$ 453,710	3%
	410.115 · Wages -- Officers (10 Part-Time)	\$ 168,763	3%
	410.116 · Wages - Turnkey and Matron	\$ 270	3%
	410.117 · Wages -- Secretary	\$ 28,000	3%
	410.118 · Wages -- Crossing Guards	\$ 36,000	3%
	410.119 · Wages -- Ticket Processor	\$ 7,500	3%
	410.120 · Worker's Comp Reimbursement Wages	\$ -	Geppert - included in salary line \$20K
	410.173 · Paid Time Off	\$ 2,426	
	410.174 · Educational Pay	\$ -	Turpin & Eaton - included in salary line \$600
	410.180 · Overtime Pay	\$ 25,323	
	410.181 · Overtime Pay Events	\$ 3,000	
	410.185 · Vacation Pay Buy-Back	\$ 1,500	
	410.187 · Reimbursable Wages	\$ 1,000	
	410.189 · Formal Training	\$ 3,500	
	410.191 · Uniform Maintenance Allowance	\$ 4,500	
	410.192 · FICA / Medicare	\$ 63,303	
	410.194 · Unemployment Comp. Insurance	\$ 6,113	
	410.195 · Workers' Compensation Insurance	\$ 52,000	
	410.196 · Healthcare Insurance	\$ 119,935	
*	410.197 · Police Pension Contributions (MMO)	\$ 121,121	
	410.198 · Life Insurance	\$ 549	
	410.199 · Disability Insurance	\$ 1,200	
	410.200 - Retiree Health Benefits	\$ 15,420	Brankley @ 90% for 3 years per CBA
	410.210 · Office Supplies	\$ 2,500	
	410.215 · Postage	\$ 1,000	
	401.217 · Photocopier Lease	\$ 2,500	
	410.231 · Vehicle Fuel	\$ 18,000	
	410.239 · Ammunition and Range Supplies	\$ 2,100	
	410.241 · General Supplies	\$ 1,000	
	410.242 · Police Protection Supplies	\$ 5,000	
*	410.310 · Auxillary Police	\$ 2,400	Yearly Allotment

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
	410.314 · Civil Service Solicitor	\$ 10,000	If Eligibility Exam in 2017
	410.317 · Civil Service Commission	\$ 6,000	If Eligibility Exam in 2017 & Advertising
	410.324 · Cellular Phone Service	\$ 7,000	
	410.327 · Radio Equipment Maintenance	\$ 200	
	410.340 · Advertising and Printing	\$ 800	
*	410.351 · Property, General Liability Ins	\$ 4,500	
*	410.352 · Police Professional Liability	\$ 11,000	
	410.361 · Electricity	\$ 3,000	
	410.362 · Natural Gas	\$ 3,000	
	410.373 · HQ Facility -- Maintenance	\$ 20,000	Parking Pad - Virginia Ave side
	410.374 · Vehicle Maintenance / Repair	\$ 10,000	
	410.420 · Dues, Subscriptions, and Memb.	\$ 700	
	410.450 · Animal Control	\$ 2,500	
	410.460 · Meetings and Conferences	\$ 700	
	410.740 · Major Expenditures	\$ 10,000	Storage Units for Records/Equipment
	410.745 · Police Vehicle	\$ 61,000	Refurbing Unmarked Police Car \$3K + New Car \$40K + Totalled Car Replace \$17.6K
	410.750 · Minor Expenditures	\$ 5,000	
	Total 410 · Police	\$ 1,405,034	
	411.000 · Fire		
*	411.195 · Workers' Comp. Insurance	\$ 17,700	
	411.231 · Vehicle Fuel	\$ 2,000	
	411.327 · Radio Equipment Maintenance	\$ 2,500	
*	411.351 · Volunteer Firefighters Insurance	\$ 8,500	
	411.361 · Electricity	\$ 5,000	
	411.362 · Natural Gas	\$ 4,500	
	411.363 · Hydrant Services	\$ 16,600	
	411.372 · Fire Alarm System	\$ 800	
	411.373 · HQ Facility -- Maintenance and Repair	\$ 14,000	Amt. Requested per OVFD
	411.374 · Vehicle Maintenance / Repair	\$ 20,000	Amt. Requested per OVFD
	411.520 · Contribution to Volunteer Fire	\$ 2,500	
*	411.540 · Foreign Fire State Allocation	\$ 42,000	
	411.740 · Major Expenditures	\$ 378,600	To Finance New Fire Truck
	411.750 · Minor Expenditures	\$ 3,000	
	411.000 · Fire - Other	\$ -	
	Total 411.000 · Fire	\$ 517,700	
	413 · UCC and Code Enforcement		
	413.310 · Code Enforcement / Property	\$ 8,000	
	413.313 · Building Inspection Services	\$ 40,000	
	413.750 · Minor Expenditures	\$ 10,000	Geiser or Plum Street Demolition
	Total 413 · UCC and Code Enforcement	\$ 58,000	
	414 · Planning and Zoning		

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
	414.117 · Solicitor -- Zoning Hearing Bd.	\$ 9,000	
	414.118 · Solicitor -- Planning Commission	\$ 10,000	
	414.317 · Court Reporting	\$ 2,000	
	414.450 · Comprehensive Plan	\$ 3,000	Continuing Update of Comp Plan
	414.750 · Minor Expenditures	\$ 6,000	Publication of new Zoning Amends in Code Book
	414 · Planning and Zoning - Other	\$ -	
	Total 414 · Planning and Zoning	\$ 30,000	
430 · Public Works			
	430.112 · Wages -- Full-Time	\$ 161,356	3.5% to 3.25% (2016-2017) per CBA
	430.115 · Wages -- Part-Time (Leaf Crew)	\$ 30,996	3%
	430.180 · Overtime Pay	\$ 20,700	
	430.185 · Retirement Bonus	\$ 15,000	Possible Retirement in 2017, per CBA
	430.192 · FICA / Medicare	\$ 17,446	
	430.194 · Unemployment Comp. Insurance	\$ 1,721	
	430.195 · Workers' Comp. Insurance	\$ 16,215	
	430.196 · Healthcare Insurance	\$ 51,401	
	430.197 · Non-Uniformed Pension Contribution (MMO)	\$ 46,629	
	430.198 · Life Insurance	\$ 2,255	
	430.199 · Disability Insurance	\$ 1,361	
	430.231 · Vehicle Fuel	\$ 9,000	
	430.238 · Clothing and Uniforms	\$ 1,500	Per CBA @ \$500/employee
	430.241 · General Supplies	\$ 6,500	
	430.245 · Highway Supplies (inc. Street Signs)	\$ 10,000	Including \$6K for reflective street name signs
	430.260 · Small Tools and Minor Equipment	\$ 2,000	
	430.310 · Leaf Recycling Services	\$ 13,356	
	430.317 · Storm Sewer Contracted Maint.	\$ 18,000	Catch Basin Clean-Outs per MS4 Requirements
	430.324 · Cellular Phone Service	\$ 2,000	
*	430.351 · Property, General Liability Ins	\$ 7,500	
	430.368 · Contracted Dumpster Services	\$ 8,742	
	430.370 · Repairs & Maintenance	\$ 1,500	
	430.372 · Basic Street Maintenance	\$ 5,000	
	430.373 · Repairs and Maintenance- Garage	\$ 10,000	Garage Sewer Lateral Repairs per MS4
	430.374 · Vehicle Maintenance	\$ 17,000	
	430.720 · Vehicle Payments	\$ -	Auditor moved to 471.000
	430.740 · Major Expenditures	\$ 8,000	
	430.750 · Minor Expenditures	\$ 2,000	
*	430.751 · Road Salt	\$ 110,000	No Increase for 2016-2017 Winter Season
	430.752 · Street Lighting	\$ 83,000	
	430 · Public Works - Other	\$ -	
	Total 430 · Public Works	\$ 680,177	
433 · Traffic Control Devices			
	433.310 · Traffic Line Painting Services	\$ 25,000	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
	433.371 · Repairs & Maintenance	\$ 4,000	
	Total 433 · Traffic Control Devices	\$ 29,000	
	435 · Sidewalks and Crosswalks		
	435.110 · Sidewalk Inspection Wages	\$ 600	Time to conduct another sidewalk repair inspection
	435.241 · Sidewalk/Crosswalk Supplies	\$ 500	
	Total 435 · Sidewalks and Crosswalks	\$ 1,100	
	446 · Storm Water Management and Flood Control		
	446.310 · Professional Services	\$ 20,000	Storm Water Study
	446.610 · General Construction	\$ 12,000	
	Total 446 · Stormwater Management and Flood Contr	\$ 32,000	
	454 · Parks and Playgrounds		
	454.115 · Wages -- Part-Time Seasonal	\$ 104,863	3%
	454.117 · Winter Labor	\$ 3,500	3%
	454.172 - Holiday/PTO	\$ -	Included in Wages \$2,688
	454.173 - Paid Time Off	\$ -	Included in Wages \$1613
	454.180 · Overtime	\$ 1,000	
	454.192 · FICA / Medicare	\$ 8,366	
	454.194 · Unemployment Comp. Insurance	\$ 1,112	
	454.195 · Workers' Comp. Insurance	\$ 7,200	
	454.196 · Healthcare Insurance	\$ -	
	454.231 · Fuel	\$ 2,000	
	454.241 · General Supplies	\$ 15,000	Incl. Plate Tamper \$2200
	454.247 · Recreation Program Supplies	\$ 100	
	454.310 · Professional Services	\$ 7,000	
	454.324 · Cellular Phone Service	\$ 250	
*	454.351 · Property, General Liability Ins	\$ 3,950	
	454.361 · Electricity	\$ 4,500	Incl. Dek Hockey Lighting Increase in Electricity
	454.362 · Natural Gas	\$ 250	
	454.366 · Water / Sewage	\$ 1,250	
	454.368 · Contracted Dumpster Services	\$ 1,884	
	454.371 · Maintenance & Repairs	\$ 18,500	Incl. Park Gator Maintenance \$600/Brush Mower \$5K
	454.373 · Maintenance/Repairs - Buildings	\$ 3,500	Incl. Park Ladies Room Door \$910
	454.400 · 5K Race	\$ -	Moved to Cap (Parks)
	454.740 · Major Expenditures	\$ 50,000	Incl. Park Garage Overhead Furnace \$5K & \$40K Paving in Riverside Park
	454.750 · Minor Expenditures	\$ 12,000	Incl. 2 Weed Whackers (\$600); Park Garage Door - Field House (\$1100)/ Keypad Entrances \$5K
	454.XXX · Materials & Supplies-Other Parks	\$ -	
	454 · Parks and Playgrounds - Other	\$ -	
	Total 454 · Parks and Playgrounds	\$ 246,225	
	455 · Shade Trees		
	455.248 · Shade Tree Planting	\$ 5,000	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
	455.310 · Tree Trimming Services	\$ 35,000	
	455.315 · Emergency Trimming Service	\$ 17,500	
	455.317 · Tree Removal Services	\$ 10,000	
	Total 455 · Shade Trees	\$ 67,500	
	457 · Civil / Military Celebrations		
	457.249 · Holiday Programs	\$ 400	Memorial Day Parade
	457.454 Anniversary Celebration	\$ -	
	Total 457 · Civil / Military Celebrations	\$ 400	
	458 · Senior Citizen's Centers		
	458.540 · RCAC Senior Citizens' Center	\$ 7,000	
	Total 458 · Senior Citizen's Centers	\$ 7,000	
	471 · Debt Principal		
	471.152 · Cap Lease Prin-2017 Police Vehicle	\$ -	
*	471.152 · Cap Lease Prin-2015 Police Vehicle	\$ -	Paid Off Nov. 2016
	471.163 · General Obligation Bond Refi - 2011	\$ 35,000	
	471 · Debt Principal - Other	\$ -	
	Total 471 · Debt Principal	\$ 35,000	
	472 · Debt Interest		
*	472.152 · Cap Lease Int-2015 Police Vehicle	\$ -	
	472.163 · General Obligation Bond Refi -- 2011	\$ 17,673	
	Total 472 · Debt Interest	\$ 17,673	
	475 - Fiscal Agent Fee		
*	475.311 · Fiscal Agent Fee	\$ 120	
	Total 475 - Fiscal Agent Fee	\$ 120	
	487 · Heath Insurance Benefit		
	487.201 · Employee Assistance Program (EAP)	\$ 1,650	
	Total 487 · Heath Insurance Benefit	\$ 1,650	
	492 · Interfund Operating Transfers		
*	492.008 - Transfers to Sewer Fund	\$ -	
*	492.018 - Transfers to Capital Fund-Parks	\$ 20,000	
*	492.019 · Transfers to Capital Fund-Roads	\$ 450,000	
*	492.030 · Transfers to Capital Res. Fund	\$ -	
*	492.033 · Transfers to Library Fund	\$ 290,000	
*	492.036 · Transfers to Oakmont Blvd Fund	\$ 125,000	
*	492.037 · Transfers to Kerr Museum Fund	\$ 10,000	
	492 · Interfund Operating Transfers - Other	\$ -	
	Total 492 · Interfund Operating Transfers	\$ 895,000	

**Borough of Oakmont - General Fund Budget
2017**

		2017	Notes/Earmarked For
6560 · Payroll Expenses			
999999 · PA Unemployment Comp.	\$	-	
6560 · Payroll Expenses - Other	\$	-	
Total 6560 · Payroll Expenses	\$	-	
	\$	4,804,937	
	\$	(272,396)	
		\$325,000	Estimated Cash Reserves in Excess of Working Capital
		\$52,604	
			Projected Cash Balance as of 12/16/2016: \$841,162
Suggested Capital Requests to Approve:			
			Approved:
Vehicle Code Update #404.111 & #404.318	Cap Parks Increase #492.018		12/12/2016
Municipal Building Sidewalks #4409.740	Library Allotment Inc. #492.033		12/12/2016
Municipal Building Phone Upgrade #409.740	Blvd. Project Allot Increase #492.036		12/12/2016
Traffic Study & Beacon Light #492.019	OPD Car Computers #407.272		12/12/2016
Riverside Park Paving #454.740	OPD Car Replace Totalled Car #410.745		12/12/2016
New Police Car Fully-Equipped #410.745	Storm Water Study #446.310		12/12/2016
Facilities Manager #409.450			
Parking Pad for OPD #410.373			