

BUDGETED 2008	
<u>EXPENSE</u>	
<u>400-LEGAL</u>	
400.11 COUNCIL 6@166.Mo. Pres @\$333.Month	\$ 15,948.00
400.12 MAYOR @ \$333.Month.	\$ 3,996.00
TOTAL 400	\$ 19,944.00
<u>401-EXECUTIVE</u>	
401.12 TREASURER	
401.132 BORO MANAGER	\$ 63,860.00
401.14 SALARIES WAGES, CLERICAL	\$ 42,538.13
410.156 HEALTH & HOSPITALIZATION INS.	\$ 61,346.47
401.18 CLERK OVERTIME	\$ 500.00
401.19 MISCELLANEOUS SALARIES	\$ 1,000.00
401.21 OFFICE SUPPLIES	\$ 4,000.00
401.26 SMALL EQUIPMENT PURCHASES	\$ 3,500.00
401.30 GENERAL EXPENSES	\$ 9,000.00
401.312 MANAGEMENT & CONSULT SERV.	\$ 7,500.00
401.32 COMMUNICATION	\$ 9,000.00
401.325 POSTAGE	\$ 5,000.00
401.34 ADVERTISING PRINTING & BINDING	\$ 13,500.00
401.35 INSURANCE & BONDING	\$ 600.00
401.46 MEETINGS & CONFERENCES	\$ 2,500.00
401.74 MAJOR EQUIPMENT	\$ 8,500.00
TOTAL 401 EXECUTIVE	\$ 232,344.60
<u>402-ACCOUNTING AND AUDITING SERVICES</u>	
402.31 PROFESSIONAL SERVICES	\$ 15,700.00
TOTAL 402 ACCOUNTING	\$ 15,700.00
<u>403 TAX COLLECTION</u>	
403.11 TAX COLLECTOR	\$ 9,500.00
403.215 MAILING SUPPLIES - FORMS	\$ 4,000.00
TOTAL 403 TAX COLLECTION	\$ 13,500.00
<u>404-LEGAL SERVICES</u>	
401.314 LEGAL SERV.	\$ 40,000.00
404.314 SPECIAL LEGAL SERVICES	\$ 10,000.00
TOTAL 404 LEGAL SERVICES	\$ 50,000.00
<u>407-DATA PROCESSING</u>	
407.27 COMPUTER SOFT WEAR	\$ 1,000.00
TOTAL 407 DATA PROCESSING	\$ 1,000.00

<u>408:ENGINEERING SERVICES</u>	<u>BUDGETED 2008</u>
408.31 ENGINEERING	\$ 100,000.00
TOTAL 408 ENGINEERING	\$ 100,000.00
<u>409 GENERAL GOVERNMENT BLDG./PLANT</u>	
409.230 HEATING FUEL	\$ 16,000.00
409.26 SMALL EQUIPMENT PURCHASES	\$ 1,500.00
409.361 ELECTRICITY	\$ 50,000.00
409.363 BORO HYDRANTS	\$ 22,119.00
409.366 WATER ALL BUILDINGS	\$ 2,900.00
409.372 FIRE HOUSE MAINTENANCE	\$ 28,000.00
409.373 BORO HALL & GARAGE MAINT.	\$ 15,000.00
409.44 JANITORIAL SERVICES	\$ 5,000.00
TOTAL 409 GENERAL GOV'T BLDG./PLANT	\$ 140,519.00
<u>410 PUBLIC SAFETY (POLICE)</u>	
410.13 SALARIES PART TIME POLICE	\$ 55,000.00
410.133 SALARIES - POLICE OFFICERS	\$ 649,393.93
410.14 SALARIES - CLERICAL 1@35HRS 1@17	\$ 41,800.26
410.143 CROSSING GUARDS	\$ 36,000.00
410.144 PARK GUARDS	\$ 10,000.00
410.145 TURN KEYS	\$ 17,000.00
410.146 ANIMAL CONTROL	\$ 2,500.00
410.156 HEALTH & HOSPITALIZATION INS.	\$ 172,906.05
410.183 OVERTIME	\$ 80,000.00
410.184 SHIFT DIFFERENTIAL	\$ 33,000.00
410.187 HOLIDAY PAY	\$ 37,593.09
410.189 EDUCATION DEGREE BONUS \$250.00	\$ 3,000.00
410.190 EDUCATION REIMBURSEMENT	\$ 20,000.00
410.191 UNIFORM MAINT. ALLOWANCE @ \$40	\$ 3,600.00
410.192 POLICE UNIFORM AND CLOTHING	\$ 9,000.00
410.193 CROSSING GUARD UNIFORMS	\$ 300.00
410.21 OFFICE SUPPLIES	\$ 3,000.00
410.212 FORMS - PARKING TICKETS	\$ 1,500.00
410.231 VEHICLE FUEL GASOLINE	\$ 30,000.00
410.242 PROTECTION PERSON/PROPERTY	\$ 3,000.00
410.249 TRAINING	\$ 1,000.00
410.250 AMMUNITION	\$ 1,500.00
410.251 PISTOL RANGE	\$ 400.00
410.252 CAR WASH	\$ 2,600.00
410.253 VESTS	\$ 2,800.00
410.254 ACCUTRAK CERTIFICATION	\$ 250.00
410.26 SMALL EQUIPMENT PURCHASES	\$ 8,000.00
410.312 CONSULTING SERVICES	\$ 2,000.00

	BUDGETED 2008
410.32 COM./ALERT CARE COVERAGE	\$ 9,500.00
410.327 DISPATCH SYSTEM	
410.328 RADIO EQUIP. INSTALLATION	\$ 2,500.00
410.42 DUES SUBSCRIPTIONS CHIEF/ERT	\$ 1,700.00
410.420 DUES SUBSCRIPTIONS MAYOR	\$ 200.00
410.44 JANITORIAL SERVICES	\$ 1,000.00
410.451 CONT.MAINT.& REP.VEHICLE	\$ 15,000.00
410.452 CONT.MAINT. OF TRAF. CONTROL	\$ 2,225.00
410.453 CONT. REPAIR OF TRAF CONTROL	\$ 6,000.00
410.46 MEETINGS & CONFERENCES	\$ 1,400.00
410.47 CIVIL SERVICE	\$ 1,000.00
410.74 POLICE CRUISER PURCHASE	\$ 30,000.00
TOTAL 410 POLICE	\$ 1,297,668.33

411. FIRE

411.213 EQUIPMENT PURCHASES	\$ -
411.215 HOSE PURCHASES	\$ 5,000.00
411.231 VEHICLE GASOLINE	\$ 3,000.00
411.327 DISPATCH SYSTEM	\$ 600.00
411.451 CONT. MAINT.& REP.OF VEHICLE	\$ 17,393.00
411.530 CONT. - FC RELIEF ASSOC.	\$ 43,387.00
411.741 PAYMENTS TO DCA - LADDER	\$ 11,583.00
411.742 SEAGRAVE PAYMENT	\$ 22,938.87
411.743 PAYMENTS TO VLA SEAGRAVE	\$ 7,722.12
411.744 DVRFA LADDER	\$ 46,977.98
TOTAL 411. FIRE	\$ 158,601.97

413 CODE ENFORCEMENT

413.CODE ENFORCER	\$ 42,000.00
413.131 FIRE INSPECTORS COMP.	\$ 800.00
413.135 WAGES BUILDING INSPECTOR	\$ 25,000.00
413.14 WAGES SECRETARY	\$ 24,560.49
413.156 HEALTH AND HOSPITALIZATION	\$ 38,968.78
TOTAL 413 CODE ENFORCEMENT	\$ 131,329.27

414. PLANNING & ZONING

414.14 SALARIES WAGES CLERICAL	\$ 690.00
414.22 OPERATING SUPPLIES	\$ 4,000.00
414.301 ZONING BOARD EXPENSES	\$ 10,000.00
TOTAL 414 PLANNING & ZONING	\$ 14,690.00

416. CIVIL DEFENSE

416.30 GENERAL EXPENSE	\$ 800.00
TOTAL 416 CIVIL DEFENSE	\$ 800.00

BUDGETED 2008**421. HEALTH**

421.13 SALARIES WAGES PROF. STAFF	\$ 2,100.00
TOTAL 421. HEALTH	\$ 2,100.00

427 SOLID WASTE DISPOSAL

427.45 CONTRACTED SERVICES	\$ 260,000.00
427.454 CONTRACTED DUMPSTER	\$ -
TOTAL 427 SOLID WASTE DISPOSAL	\$ 260,000.00

430 GENERAL SERVICES

430.SUPERINTENDANT	\$ 5,000.00
430.147 SALARIES HIGHWAY	\$ 55,952.10
430.156 HEALTH AND HOSPITALIZATION	\$ 62,227.99
430.183 OVERTIME	\$ 2,500.00
430.231 VEHICLE FUEL	\$ 15,000.00
430.37 REPAIRS & MAINT. SERVICES	\$ 10,000.00
430.746 CAPITOL PURCHASE	\$ 27,138.94
TOTAL 430 REPAIRS & MAINT. SERVICES	\$ 177,819.03

433 TRAFFIC SIGNALS, STREET SIGNS

433.223 STREET SIGNS, SUPPLIES ETC.	\$ 500.00
433.361 TRAFFIC LIGHTS	\$ 7,944.60
TOTAL 433.TRAFFIC SIG & ST. SIGNS	\$ 8,444.60

434. STREET LIGHTING

434.367 ST.LIGHT/TRAF.CONTOLS ELECT.	\$ 25,000.00
434.531 GLENDALE HGTS ST.LIGHTS 19@11	\$ 2,104.06
TOTAL 434 STREET LIGHTING	\$ 27,104.06

435.SIDEWALKS

435.00 SIDEWALKS/CROSSWALKS	\$ 3,000.00
TOTAL 435 SIDE WALKS	\$ 3,000.00

437 REPAIRS OF TOOLS & MACHINERY

437.260 REPAIRS OF TOOL & MACHINERY	\$	1,000.00
TOTAL 437 REPAIRS TOOLS/MACHINERY	\$	1,000.00

439 CONSTRUCTION & REBUILDING

439.744 ROAD REPAYING - COUNTY PORT.	\$	17,400.00
439.800 KNOWLES AVE. TUNNEL EXPENSES		
TOTAL 439 CONST.& REBUILDING	\$	17,400.00

	BUDGETED 2008
<u>452 PARTICIPANT RECREATION</u>	
452.18 SALARIES	\$ 45,000.00
452.183 OVERTIME	\$ 2,500.00
452.247 RESIDENT PROGRAMS	\$ 4,000.00
452.26 SMALL EQUIP. PURCHASES	\$ 1,500.00
452.27 LANDSCAPE SUPPLIES/MAINT.	\$ 12,000.00
452.37 REPAIRS & MAINT. SERVICE	\$ 6,500.00
452.47 VANDALISM	\$ 2,000.00
452.48 EXTERMINATOR & SUPPLIES	\$ 2,500.00
452.74 MAJOR EQUIPMENT	\$ 17,000.00
TOTAL 452 PARTICIPANT RECREATION	\$ 93,000.00
<u>456. LIBRARIES</u>	
456.134 SALARY LIBRARIAN	\$ 16,887.13
456.142 SALARY ASSISTANT LIBRARIAN	\$ 10,073.23
456.542 CONTRIBUTIONS TO LIBRARY	\$ 6,000.00
456.60 CAPITAL	\$ 2,000.00
TOTAL 456 LIBRARIES	\$ 34,960.36
<u>470 OTHER</u>	
470.156 RETIREES HEALTH INSURANCE	\$ 115,068.72
470.157 SUE COOKE PENSION PAYMENT	\$ 2,240.76
470.158 LIFE INSURANCE	\$ 8,500.00
470-161 FICA	\$ 111,220.42
470.161 UNEMPLOYMENT COMP. INS.	\$ 11,000.00
470-164 MUNICIPAL PENSION PLAN	\$ 147,352.00
470.35 INSURANCE & BONDING	\$ 172,030.00
TOTAL 470 OTHER	\$ 567,411.90
<u>471. DEBT</u>	
471.10 BUILD IMPROV.LOAN INTEREST	\$ 13,318.66
471.20 BUILD IMPROV.LOAN PRINCIPAL	\$ 18,000.00
TOTAL DEBT	\$ 31,318.66

	BUDGETED 2008
<u>480 MISCELLANEOUS EXPENDITURES</u>	
480.30 GENERAL EXPENSE	\$ 1,300.00
480.54 CIVIC GRANTS. 4th OF JULY \$525.00, SCHOOL HOUSE SCS \$2,200	\$ 2,925.00
TOTAL MISCELLANEOUS	\$ 4,225.00
TOTAL EXPENSE	\$ 3,403,880.78
NET INCOME	\$ (212,968.24)
<u>279.99 DEPOSIT TO UNRESERVED FUND</u>	\$ 50,000.00
<u>279.99 UNRESERVED FUND</u>	\$ 200,000.00
	BUDGETED 08
<u>INCOME</u>	
341. INTEREST	
<u>364. SANITATION</u>	
364.10 SEWAGE CHARGES	\$ 653,907.62
364.81 PRIOR YEAR SEWER	\$ 5,000.00
364.90 DELINQUENT SEWER CHARGES	\$ 1,000.00
364.91 SEWER LIENS	\$ 5,000.00
364.92 REIMBURSEMENT COURT COSTS	\$ 500.00
364.93 DUE TO TRASH GENERAL FUND	\$ 2,500.00
364.99 REIMBURSEMENT FOR DAMAGES	
TOTAL 364 SANITATION	\$ 667,907.62
130.01 DUE FROM GENERAL FUND 12/31	\$ 418,490.48
<u>EXPENSE</u>	
<u>421. HEALTH</u>	
421.13 SALARIES/WAGES PROF. STAFF	\$ 26,000.00
421.132 LEAF COLLECTION	\$ 8,500.00
421.183 OVERTIME	\$ 2,500.00
421.24 OTHER OPERATING SUPPLIES	\$ 3,500.00
421.31 ENGINEERING	\$ 30,000.00
421.423 LIENS	\$ 6,500.00
421.488 SINKING FUND (REPAIRS)	\$ 50,000.00
421.489 PAYMENTS TO AUTHORITY	\$ 578,311.80
421.630 CAPITAL CONSTRUCTION	\$ 5,000.00
421.74 CAPITOL PURCHASE	\$ 15,211.00
TOTAL 421. HEALTH	\$ 725,522.80
NET INCOME (RESERVE)	\$ 360,875.30
	BUDGETED 08
<u>LIQUID FUELS</u>	
<u>INCOME</u>	
341. INTEREST	\$ 3,000.00
351. GRANTS	
351.03 LIQUID FUELS TAX	\$ 132,368.52
360. SWEEPER REIMBURSEMENTS	
TOTAL INCOME	\$ 135,368.52
<u>EXPENSE</u>	
<u>430 GENERAL SERVICES</u>	
430.245 PUBLIC WORKS-HWY SUPPLIES	\$ 500.00
430.26 SMALL EQUIPMENT PURCHASES	\$ 1,200.00
430.746 CAPITAL PURCHASES (TRUCK)	\$ 26,744.53
430 GENERAL SERVICES OTHER	
TOTAL 430. GENERAL SERVICES	\$ 28,444.53
<u>432. SNOW & ICE REMOVAL</u>	
432.221 CHEMICALS	\$ 5,000.00
432.24 OTHER OPERATING SUPPLIES	\$ 100.00
432.74 SNOW REMOVAL	\$ 5,000.00
TOTAL 432 SNOW & ICE REMOVAL	\$ 10,100.00

433. TRAFFIC SIGNALS, STREET SIGNS

433.233 STREET SIGNS, SUPPLIES, ETC.	\$	5,000.00
433.24 OTHER OPERATING SUPPLIES	\$	100.00
433.37 TRAFFIC SIGNAL MAINTENANCE		
TOTAL 433 TRAFFIC SIGNALS, ST.SIGNS	\$	5,100.00

434. STREET LIGHTING

434.361 BORO STREET LIGHTS - ELECT.	\$	21,020.82
433.367 TRAFFIC SIGNAL ELECTRICITY	\$	14,595.72
434. STREET LIGHTING OTHER		

TOTAL 434 STREET LIGHTING **\$ 35,616.54**

BUDGETED 08**437. REPAIRS TOOLS & MACHINERY**

437.37 REPAIRS & MAINTENANCE SERV.	\$	2,500.00
437. REPAIRS OTHER		

TOTAL 437 REPAIRS TOOLS & MACH. **\$ 2,500.00**

438. MAINTENANCE & REPAIRS HWY

438.39 ROADS, BRIDGES MAINTENANCE	\$	25,000.00
438 MAINTENANCE & REPAIRS OTHER		

TOTAL 438 MAINT.& REPAIRS HIGHWAY **\$ 25,000.00**

439. CONSTRUCTION & REBUILDING

439.610 CONSTRUCTION & REBUILDING	\$	111,000.00
439. MAINTENANCE & REPAIRS OTHER		

TOTAL 439 CONSTRUCTION & REBUILDING **\$ 111,000.00**

TOTAL EXPENSE HIGHWAY & LIGHTS **\$ 217,761.07**

NET INCOME	\$	(82,392.55)
BALANCE CARRY FORWARD	\$	132,972.92
BALANCE 12/31	\$	50,580.37

7.70 MILLS 3%

INCOME**BUDGETED 2008**

<u>301. REAL ESTATE TAXES</u>	\$	252,543,336.00
301.10 CURRENT REAL-ESTATE TAXES	\$	1,847,354.51
301.12 TAX CERT.& DUP.BILL CHARGES		
301.20 REAL ESTATE TAXES - PRIOR YEAR	\$	25,000.00
301.40 REAL ESTATE TAX.CLAIM BUREAU	\$	55,000.00
301.60 REAL ESTATE TAX - INTERIM	\$	1,000.00
301.00 UNIVERSITY OF PENNSYLVANIA	\$	44,580.00
TOTAL 301 REAL ESTATE TAXES	\$	1,972,934.51

310. LOCAL TAXES

310.01 PER CAPITA TAXES - CURRENT (2500)	\$	44,000.00
310.02 PER CAPITA TAXES - PRIOR YEAR	\$	1,000.00
310.03 PER CAPITA TAXES DELINQUENT	\$	500.00
310.10 REAL ESTATE TRANSFER TAXES @.00	\$	120,000.00
310.51 LOCAL TAXES OTHER(LST)	\$	55,000.00
310.70 MECHANICAL DEVICES TAXES	\$	1,500.00
TOTAL 310 LOCAL TAXES	\$	222,000.00

321. BUSINESS LICENSES & PERMITS

321.61 SOLICITATION LICENSE	\$	150.00
321.80 LICENSES - CABLE TV	\$	105,463.64
321.85 CELLULAR PHONE TOWER - RENT	\$	31,668.90
TOTAL 320 LICENSES AND PERMITS	\$	137,282.54

322 NON BUSINESS LICENSE & PERMITS

322.80 STREET CURB & PERMITS	\$	2,000.00
322.83 ASHLAND AVE BRIDGE RECEIPTS		
TOTAL 322 NON BUSINESS LICENSE & PERMI	\$	2,000.00

	BUDGETED 2008
<u>331. FINES</u>	
331.10 COURT FINES (DISTRICT COURT)	\$ 55,000.00
331.11 VEHICLE CODE VIOLATIONS	\$ 30,000.00
331.12 REIMBURSEMENT BORO DAMAGE	\$ 500.00
TOTAL 331. FINES	\$ 85,500.00
<u>341. INTEREST</u>	
	\$ 45,000.00
TOTAL 341 INTEREST	\$ 45,000.00
<u>355. GRANT</u>	
355.01 PUBLIC UTILITY REALTY TAX	\$ 3,000.00
355.04 ALCOHOL BEVERAGES LICENSE	\$ 1,100.00
355.05 MUNICIPAL PENSION PLAN STATE AID	\$ 81,000.00
355.07 FOREIGN FIRE INS.PREMIUM	\$ 43,387.80
355.08 YEARLY GAS TAX REFUND	\$ 3,000.00
355.10 RECYCLING PERFORMANCE GRANT	\$ 6,000.00
355.11 ABITIBI PAPER RECYCLING	\$ -
355.12 PROPERTY GRANTS	\$ 35,000.00
357.03 COUNTY LIQUID FUELS TAX GRANT	\$ 17,416.00
TOTAL 355. GRANT	\$ 189,903.80
<u>361 ZONING PERMITS, OTHER</u>	
361.34 ZONING HEARING FEES	\$ 5,000.00
361.35 ESCROW FEES	\$ 2,000.00
361.40 PLAN REVIEW FEES	\$ 1,500.00
TOTAL 361 ZONING PERMITS, OTHER	\$ 8,500.00
<u>362 ZONING PERMITS, OTHER</u>	
362.10 SCHOOL CROSSING GUARDS	\$ 15,000.00
362.41 BUILDING PERMITS	\$ 50,000.00
362.42 ELECTRICAL PERMITS	\$ 1,000.00
362.43 PLUMBING PERMITS	\$ 2,500.00
362.44 SEWAGE PERMIT	\$ 1,000.00
362.45 USE & OCCUPANCY PERMITS	\$ 57,500.00
362.46 FIRE COMPANY LOAN	
TOTAL 360.ZONING, PERMITS OTHER	\$ 127,000.00

	BUDGETED 2008
<u>363-HIGHWAY & STREETS</u>	
363.10 STREET,SIDEWALK,CURB PERMITS	\$ 2,500.00
363.15 STREET SWEEPER REIMBURSEMENTS	
363.22 PARKING PERMITS	\$ 6,500.00
TOTAL 363 HIGHWAY & STREETS	\$ 9,000.00
<u>364. SANITATION</u>	
364.20 HEALTH INSPECTION FEES	\$ 2,200.00
364.30 SOLID WASTE COLLECTION & DISP.	\$ 300,000.00
364.31 DELINQUENT TRASH FEES	\$ 1,500.00
TOTAL 364. SANITATION	\$ 303,700.00
<u>380-MISCELLANEOUS REVENUES OTHER</u>	
380.00 MISCELLANEOUS REVENUE	\$ 15,000.00
380.05 HEART & LUNG/WORKMAN'S COMP	
380.10 HEALTH INSURANCE REIMBURSEMENT	
380.20 BUS SHELTERS	\$ 26,775.00
380.20 DISTRICT COURT RENT	\$ 41,816.69
380.35 PRIME ADVERTISING	\$ 2,000.00
380.40 POLICE OFFICE APPLICATION FEES	
380.50 PERMITS FOR PARK GAZEBO RENT	\$ 500.00
380.60 CONCERT SPONSORS	\$ 1,500.00
380.70 PARKS AND RECREATION	
TOTAL 380 MISCELLANEOUS REVENUE	\$ 87,591.69
381 SALE OF ASSETS	\$ 500.00
300-310 TOTAL TAXES (R.E. & ACT 511)	\$ 2,194,934.51
320-380 OTHER REVENUES	\$ 995,978.03
TOTAL INCOME	\$ 3,190,912.54
NET INCOME	\$ 3,190,912.54
100.01 CASH BALANCE 12/31PREVIOUS YEA	\$ 446,964.24
TOTAL GENERAL FUND	\$ 3,637,876.78