

BUDGETED 2007**EXPENSE**

400-LEGISLATIVE BODY	
400.11 COUNCIL 6@166.Mo. Pres @\$333.Month	\$15948.00
400.12 MAYOR @ \$333.Month.	\$3996.00
TOTAL 400	\$19944.00

401-EXECUTIVE

401.12 TREASURER	\$	-
401.13 BORO MANAGER		\$60000.00
401.14 SALARIES WAGES, CLERICAL		\$63000.00
401.18 CLERK OVERTIME		\$500.00
401.19 MISCELLANEOUS SALARIES		\$1000.00
401.21 OFFICE SUPPLIES		\$4000.00
401.26 SMALL EQUIPMENT PURCHASES		\$3500.00
401.30 GENERAL EXPENSES		\$9000.00
401.312 MANAGEMENT & CONSULT SERV.		\$9500.00
401.32 COMMUNICATION		\$8500.00
401.325 POSTAGE		\$5000.00
401.34 ADVERTISING PRINTING & BINDING		\$13500.00
401.35 INSURANCE & BONDING		\$600.00
401.46 MEETINGS & CONFERENCES		\$2500.00
401.74 MAJOR EQUIPMENT		\$10000.00
TOTAL 401 EXECUTIVE		\$190600.00

402-ACCOUNTING AND AUDITING SERVICES

402.31 PROFESSIONAL SERVICES	\$13000.00
TOTAL 402 ACCOUNTING	\$13000.00

403-TAX COLLECTION

403.11 TAX COLLECTOR	\$9500.00
403.215 MAILING SUPPLIES - FORMS	\$4000.00
TOTAL 403 TAX COLLECTION	\$13500.00

404-LEGAL SERVICES

404.31 BOROUGH SOLICITER	\$30000.00
404.314 SPECIAL LEGAL SERVICES	\$10000.00
TOTAL 404 LEGAL SERVICES	\$40000.00

407-DATA PROCESSING

407.27 COMPUTER SOFTWARE	\$1000.00
TOTAL 407 DATA PROCESSING	\$1000.00

408-ENGINEERING

408.31 ENGINEERING SERVICES	\$50000.00
TOTAL 408 ENGINEERING	\$50000.00

409-GENERAL GOVERNMENT BLDG./PLANT

409.230 HEATING FUEL	\$15000.00
409.26 SMALL EQUIPMENT PURCHASES	\$1500.00
409.361 ELECTRICITY	\$52641.24
409.363 BORO HYDRANTS	\$22119.00
409.366 WATER ALL BUILDINGS	\$2900.00
409.372 FIRE HOUSE MAINTENANCE	\$12000.00
409.373 BORO HALL & GARAGE MAINT.	\$15000.00
409.44 JANITORIAL SERVICES	\$5000.00
TOTAL 409 GENERAL GOVT BLDG./PLANT	\$126160.24

410-PUBLIC SAFETY (POLICE)

410.13 SALARIES PART TIME POLICE	\$80000.00
410.133 SALARIES - POLICE OFFICERS	\$584190.18
410.14 SALARIES - CLERICAL 1@35HRS 1@17.50 HRS	\$40000.00
410.143 CROSSING GUARDS	\$36000.00
410.144 PARK GUARDS	\$5000.00
410.145 TURN KEYS	\$17000.00
410.146 ANIMAL CONTROL	\$2500.00
410.156 HEALTH & HOSPITALIZATION INS.	\$434839.35
410.183 OVERTIME	\$65000.00
410.184 SHIFT DIFFERENTIAL	\$31000.00
410.187 HOLIDAY PAY	\$33172.48
410.189 EDUCATION DEGREE BONUS \$250.00	\$3000.00
410.190 EDUCATION REIMBURSEMENT	\$20000.00
410.191 UNIFORM MAINT. ALLOWANCE @ \$400.PP	\$3600.00
410.192 POLICE UNIFORM AND CLOTHING	\$9000.00
410.193 CROSSING GUARD UNIFORMS	\$300.00
410.21 OFFICE SUPPLIES	\$3000.00
410.212 FORMS - PARKING TICKETS	\$1500.00
410.231 VEHICLE FUEL GASOLINE	\$27000.00
410.242 PROTECTION PERSON/PROPERTY	\$3000.00
410.249 TRAINING	\$1000.00
410.250 AMMUNITION	\$650.00
410.251 PISTOL RANGE	\$400.00
410.252 CAR WASH	\$1300.00
410.253 VESTS	\$1726.00
410.254 ACCUTRAK CERTIFICATION	\$250.00
410.26 SMALL EQUIPMENT PURCHASES	\$5000.00
410.312 CONSULTING SERVICES	\$2000.00
410.32 COM./ALERT CARE COVERAGE	\$9500.00
410.327 DISPATCH SYSTEM	\$ -
410.328 RADIO EQUIP. INSTALLATION	\$5000.00
410.42 DUES SUBSCRIPTIONS CHIEF/ERT	\$1700.00
410.420 DUES SUBSCRIPTIONS MAYOR	\$200.00
410.44 JANITORIAL SERVICES	\$1000.00
410.451 CONT.MAINT.& REP.VEHICLE	\$14159.00
410.452 CONT.MAINT. OF TRAF. CONTROL	\$2225.00
410.453 CONT. REPAIR OF TRAF CONTROL	\$6000.00
410.46 MEETINGS & CONFERENCES	\$1400.00
410.47 CIVIL SERVICE	\$1000.00
410.74 POLICE CRUISER PURCHASE	\$28010.00
TOTAL 410 POLICE	\$1481622.01

411-FIRE	
411.213 EQUIPMENT PURCHASES	\$2500.00
411.215 HOSE PURCHASES	\$2500.00
411.231 VEHICLE GASOLINE	\$2000.00
411.327 DISPATCH SYSTEM	\$600.00
411.451 CONT. MAINT.& REP.OF VEHICLE	\$14000.00
411.530 CONT. - FC RELIEF ASSOC.	\$43387.00
411.741 PAYMENTS TO DCA - LADDER	\$11583.00
411.742 SEAGRAVE DOWN PAYMENT	
TOTAL 411. FIRE	\$76570.00

413-CODE ENFORCEMENT	
413.CODE ENFORCER	\$39000.00
413.131 FIRE INSPECTORS COMP.	\$800.00
413.135 WAGES BUILDING INSPECTOR	\$25000.00
TOTAL 413 CODE ENFORCEMENT	\$64800.00

414-PLANNING & ZONING	
414.14 SALARIES WAGES CLERICAL	\$690.00
414.22 OPERATING SUPPLIES	\$4000.00
414.47 ZONING BOARD EXPENSES	\$10000.00
TOTAL 414 PLANNING & ZONING	\$14690.00

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

421-HEALTH	
421.13 SALARIES WAGES PROF. STAFF	\$2100.00
TOTAL 421. HEALTH	\$2100.00

427-SOLID WASTE DISPOSAL	2061
	\$140.00
427.45 CONTRACTED SERVICES	\$288540.00
427.454 CONTRACTED DUMPSTER	\$ -
TOTAL 427 SOLID WASTE DISPOSAL	\$288540.00

430-GENERAL SERVICES	
430.SUPERINTENDANT	\$4000.00
430.147 SALARIES HIGHWAY	\$54060.00
430.183 OVERTIME	\$2500.00
430.231 VEHICLE FUEL	\$15000.00
430.37 REPAIRS & MAINT. SERVICES	\$10000.00
430.746 CAPITOL PURCHASE	\$17147.09
TOTAL 430 REPAIRS & MAINT. SERVICES	\$102707.09

433-TRAFFIC CONTROL DEVICES

433.22 STREET SIGNS, SUPPLIES ETC.	\$500.00
433.361 TRAFFIC LIGHTS	\$7944.60
TOTAL 433.TRAFFIC SIG.& ST. SIGNS	\$8444.60
434-STREET LIGHTING	
434.361 STREET LIGHTS	\$32055.40
434.368 GLENDALE HGTS ST.LIGHTS 19@\$110.74	\$2104.06
TOTAL 434 STREET LIGHTING	\$34159.46
435-SIDEWALKS	
435.00 SIDEWALKS/CROSSWALKS	\$3000.00
TOTAL 435 SIDE WALKS	\$3000.00
437-REPAIRS OF TOOLS & MACHINERY	
437.260 SMALL TOOLS & MINOR EQUIP.	\$1000.00
TOTAL 437 REPAIRS TOOLS/MACHINERY	\$1000.00
439-CONSTRUCTION & REBUILDING	
439.530 ROAD REPAYING - COUNTY PORT.	\$8700.00
439.745 ROAD RESTORATION - ST.OPEN.	
TOTAL 439 CONST.& REBUILDING	\$8700.00
452-PARTICIPANT RECREATION	
452.18 SALARIES	\$39548.57
452.183 OVERTIME	\$ -
452.247 RESIDENT PROGRAMS	\$4000.00
452.26 SMALL EQUIPT. PURCHASES	\$1500.00
452.27 LANDSCAPE SUPPLIES/MAINT.	\$6000.00
452.37 REPAIRS & MAINT. SERVICE	\$6500.00
452.47 VANDALISM	\$2000.00
452.48 EXTERMINATOR & SUPPLIES	\$2500.00
452.68 CAPITOL IMPROVEMENTS	\$ -
TOTAL 452 PARTICIPANT RECREATION	\$62048.57
456-LIBRARIES	
456.134 SALARY LIBRARIAN	\$16316.07
456.142 SALARY ASSISTANT LIBRARIAN	\$9732.59
456.542 CONTRIBUTIONS TO LIBRARY	\$6000.00
456.60 CAPITAL	\$2000.00
TOTAL 456 LIBRARIES	\$34048.66
470-OTHER	
470.158 LIFE INSURANCE	\$7000.00
470.161 FICA	\$95066.84
470.162 UNEMPLOYMENT COMP. INS.	\$13000.00
470.164 MUNICIPAL PENSION PLAN	\$185711.00
470.35 INSURANCE & BONDING	\$180000.00
TOTAL 470 OTHER	\$480777.84
471-DEBT	
471.10 BUILD IMPROV.LOAN INTEREST	\$43000.00
471.20 BUILD IMPROV.LOAN PRINCIPAL	\$38517.60

TOTAL 471 DEBT \$81517.60

480-MISCELLANEOUS EXPENDITURES

480.30 GENERAL EXPENSE \$1300.00

480.54 CIVIC GRANTS. 4th OF JULY \$525.00, \$2925.00

SCHOOL HOUSE SCS \$2,200

TOTAL 480 MISCELLANEOUS \$4225.00

279.99 UNRESERVED FUND BALANCE \$50000.00

TOTAL EXPENSE \$3253955.07

NET INCOME (\$200513.25)

NET FUND BALANCE (\$200513.25)

SEWER

SEWER FEE 179

MULTIPLICATION FACTOR 3327

BUDGETED

BUDGETED 2007

INCOME

341. INTEREST \$100.00

364. SANITATION

364.10 SEWAGE CHARGES \$542756.35

364.11 PRIOR YEAR SEWER

364.90 DELINQUENT SEWER CHARGES \$7500.00

364.91 SEWER LIENS

364.92 REIMBURSEMENT COURT COSTS \$2000.00

364.93 DUE TO TRASH GENERAL FUND \$2383.50

130.01 DUE FROM GENERAL FUND 12/31 \$494227.25

TOTAL 364 SANITATION \$1048867.10

EXPENSE

421. HEALTH

421.13 SALARIES/WAGES PROF. STAFF \$19750.00

421.132 LEAF COLLECTION \$8500.00

421.183 OVERTIME \$2500.00

421.24 OTHER OPERATING SUPPLIES \$3500.00

421.31 ENGINEERING \$30000.00

421.423 LIENS \$6500.00

421.429 CAPITAL CONSTRUCTION \$5000.00

421.488 SINKING FUND (REPAIRS) \$50000.00

421.489 PAYMENTS TO AUTHORITY \$525738.00

421.74 CAPITOL PURCHASE \$10000.00

TOTAL 421. HEALTH \$661488.00

NET INCOME (RESERVE) \$387379.10

LIQUID FUELS

BUDGETED 2007

INCOME	
341. INTEREST	\$2000.00
355. GRANTS	
355.02 LIQUID FUELS TAX	\$119388.40
355. GRANTS OTHER	
TOTAL INCOME	\$121388.40

EXPENSE	
430 GENERAL SERVICES	
430.245 PUBLIC WORKS-HWY SUPPLIES	\$500.00
430.26 SMALL EQUIPMENT PURCHASES	\$1200.00
430.746 CAPITAL PURCHASES (TRUCK)	\$23877.68
430 GENERAL SERVICES OTHER	
TOTAL 430. GENERAL SERVICES	\$25577.68

432. SNOW & ICE REMOVAL	
432.221 CHEMICALS	\$5000.00
432.24 OTHER OPERATING SUPPLIES	\$100.00
432.74 SNOW REMOVAL	\$5000.00
TOTAL 432 SNOW & ICE REMOVAL	\$10100.00

433. TRAFFIC SIGNALS, STREET SIGNS	
433.233 STREET SIGNS, SUPPLIES, ETC.	\$5000.00
433.24 OTHER OPERATING SUPPLIES	\$100.00
433. TRAFFIC SIGNALS, STREET SIGNS	
TOTAL 433 TRAFFIC SIGNALS, ST.SIGNS	\$5100.00

434. STREET LIGHTING	
434.367 BORO STREET LIGHTS - ELECT.	\$33531.37
434. STREET LIGHTING OTHER	\$ -
TOTAL 434 STREET LIGHTING	\$33531.37

437. REPAIRS TOOLS & MACHINERY	
437.37 REPAIRS & MAINTENANCE SERV.	\$2500.00
437. REPAIRS OTHER	\$ -
TOTAL 437 REPAIRS TOOLS & MACH.	\$2500.00

438. MAINTENANCE & REPAIRS HWY	
438.39 ROADS, BRIDGES MAINTENANCE	\$15000.00
438 MAINTENANCE & REPAIRS OTHER	\$ -
TOTAL 438 MAINT.& REPAIRS HIGHWAY	\$15000.00

439. CONSTRUCTION & REBUILDING	
439.00 CONSTRUCTION & REBUILDING	\$50000.00
439. MAINTENANCE & REPAIRS OTHER	\$ -
TOTAL 439 CONSTRUCTION & REBUILDING	\$50000.00
TOTAL EXPENSE HIGHWAY & LIGHTS	\$141809.05
NET INCOME	(\$20420.65)
BALANCE CARRY FORWARD	\$ -
BALANCE 12/31	(\$20420.65)

7.48 MILLS
BUDGETED 2007

INCOME

301. REAL ESTATE TAXES	\$252257656.00
301.10 CURRENT REAL-ESTATE TAXES	\$1792542.91
301.12 TAX CERT.& DUP.BILL CHARGES	\$2000.00
301.20 REAL ESTATE TAXES - PRIOR YEAR	\$25000.00
301.40 REAL ESTATE TAX.CLAIM BUREAU	\$45000.00
301.60 REAL ESTATE TAX - INTERIM	\$1000.00
301.00 UNIVERSITY OF PENNSYLVANIA	\$43982.40
TOTAL 301 REAL ESTATE TAXES	\$1909525.31

310. LOCAL TAXES

310.01 PER CAPITA TAXES - CURRENT (2500)	\$23000.00
310.02 PER CAPITA TAXES - PRIOR YEAR	\$1000.00
310.03 PER CAPITA TAXES DELINQUENT	\$1000.00
310.10 REAL ESTATE TRANSFER TAXES @.005%	\$120000.00
310.51 LOCAL TAXES OTHER(EMS)	\$58000.00
310.53 EMS TAX DELINQUENT	\$1000.00
310.70 MECHANICAL DEVICES TAXES	\$1000.00
TOTAL 310 LOCAL TAXES	\$205000.00

321. BUSINESS LICENSES & PERMITS

321.61 SOLICITATION LICENSE	\$150.00
321.80 LICENSES - CABLE TV	\$99508.34
321.90 CELLULAR PHONE TOWER - RENT	\$29408.14
TOTAL 321 LICENSES AND PERMITS	\$129066.48

322 NON BUSINESS LICENSE & PERMITS

322.80 STREET CURB & PERMITS	\$2000.00
TOTAL 322 NON BUSINESS LICENSE & PERMIT	\$2000.00

331. FINES

331.10 COURT FINES (DISTRICT COURT)	\$55000.00
331.11 VEHICLE CODE VIOLATIONS	\$30000.00
331.21 REIMBURSEMENT BORO DAMAGE	\$500.00
TOTAL 331. FINES	\$85500.00

341. INTEREST

341.03 INTEREST ON CERTIFICATES OF DEPOSIT	\$40000.00
TOTAL 341 INTEREST	\$40000.00

355. GRANT

355.01 PUBLIC UTILITY REALTY TAX	\$4422.85
355.04 ALCOHOL BEVERAGES LICENSE	\$1100.00
355.05 MUNICIPAL PENSION PLAN STATE AID	\$80000.00
355.07 FOREIGN FIRE INS.PREMIUM	\$43387.80
355.08 YEARLY GAS TAX REFUND	\$3500.00
355.10 RECYCLING PERFORMANCE GRANT	\$7500.00
355.11 ABITIBI PAPER RECYCLING	
355.12 PROPERTY GRANTS	\$20000.00
TOTAL 355. GRANT	\$159910.65

357-LOCAL GOV.OPERATING GRANTS

357.03 LIQUID FUELS TAX GRANT	\$8708.00
TOTAL 357 LOCAL GOV.OPERATING GRANTS	\$8708.00

361-ZONING PERMITS, OTHER	
361.34 ZONING HEARING FEES	\$5000.00
361.35 ESCROW FEES	\$2000.00
361.40 PLAN REVIEW FEES	\$1500.00
TOTAL 361 ZONING PERMITS, OTHER	\$8500.00
362-PUBLIC SAFETY	
362.10 SCHOOL CROSSING GUARDS	\$18000.00
362.41 BUILDING PERMITS	\$50000.00
362.42 ELECTRICAL PERMITS	
362.43 PLUMBING PERMITS	\$2500.00
362.44 SEWAGE PERMIT	
362.45 USE & OCCUPANCY PERMITS	\$57500.00
362.46 FIRE COMPANY LOAN	
TOTAL 362 PUBLIC SAFETY	\$128000.00
363-HIGHWAY & STREETS	
363.10 STREET, SIDEWALK & CURB PERMITS	\$3500.00
363.22 PARKING PERMITS	\$150.00
363.25 PARKING PERMIT AP.FEES	
TOTAL 363 HIGHWAY & STREETS	\$3650.00
364-SANITATION	\$140 PER UNIT
364.20 HEALTH INSPECTION FEES	\$2200.00
364.3 SOLID WASTE COLLECTION & DISP.	\$288540.00
364.31 DELINQUENT TRASH FEES	\$1500.00
TOTAL 364. SANITATION	\$292240.00
380- MISCELLANEOUS REVENUE	
380.00 MISCELLANEOUS REVENUES	\$15000.00
380.10 HEALTH INSURANCE REIMBURSEMENT.	\$ -
380.20 BUS SHELTERS	\$26100.00
380.20 DISTRICT COURT RENT	\$39141.38
380.40 POLICE OFFICE APPLICATION FEES	\$100.00
380.50 PERMITS FOR PARK GAZEBO RENT	\$500.00
381 SALE OF ASSETS	\$500.00
380.60 CONCERT SPONSORS	\$ -
380 MISCELLANEOUS REVENUES OTHER	
TOTAL 380 MISCELLANEOUS REVENUE	\$81341.38
300-310 TOTAL TAXES (R.E. & ACT 511)	\$2114525.31
320-380 OTHER REVENUES	\$938916.51
TOTAL INCOME	\$3053441.82
NET INCOME	\$3053441.82
100.01 CASH BALANCE 12/31PREVIOUS YEAR	\$ -
TOTAL GENERAL FUND	\$3053441.82