

2010 PRELIMINARY BUDGET

GENERAL FUND REVENUES

		2010	2009	% Change
REAL ESTATE TAXES		3.678	3.678	0.00%
301.1	REAL ESTATE	\$655,370	\$655,370	0.00%
ACT 511 TAXES				
310.01	PER CAPITA	\$7,800	\$7,800	0.00%
310.1	TRANSFER	\$25,000	\$35,000	-28.57%
310.21	WAGE	\$362,000	\$326,000	11.04%
310.41	LOCAL SERVICES	\$47,000	\$46,000	2.17%
	TOTAL	\$441,800	\$414,800	6.51%
DOCKING PERMITS				
321.34	DOCKING	\$3,000	\$3,000	0.00%
FINES				
331.111	TRAFFIC	\$1,000	\$1,000	0.00%
331.112	NONTRAFFIC	\$120	\$200	-40.00%
	TOTAL	\$1,120	\$1,200	-6.67%
INTEREST				
341	INTEREST	\$200	\$1,800	-88.89%
RENTALS				
342	KNISELY HALL	\$1,300	\$1,000	30.00%
GRANTS				
354.001	DCNR	\$0	\$249,000	-100.00%
354.002	PENN DOT	\$0	\$299,000	-100.00%
354.003	DCED/County	\$0	\$111,633	-100.00%
354.08	RECYCLING	\$2,100	\$2,300	-8.70%
354.09	PENSION AID	\$42,820	\$43,620	-1.83%
354.1	FIRE RELIEF	\$19,600	\$19,600	0.00%
354.2	FEDERAL EARMARK	\$0	\$600,000	-100.00%
	TOTAL	\$64,520	\$1,325,153	-95.13%
STATE SHARED REVENUES				
355.08	LIQUOR LICENSES	\$600	\$600	0.00%
PERMITS				
362.41	BUILDING	\$500	\$3,500	-85.71%
362.44	DCED FEE	\$25	\$25	0.00%
362.46	STREET OPENING	\$300	\$1,300	-76.92%
	TOTAL	\$825	\$4,825	-82.90%
SOLID WASTE & RECYCLING				
364	FEES	\$162,495	\$182,000	-10.72%

RECREATION

367.1	TEAM CONTRIBUTIONS	\$500	\$375	33.33%
367.2	GIFTS	\$25	\$600	-95.83%
367.3	FEES	\$400	\$250	60.00%
	TOTAL	\$925	\$1,225	-24.49%

MISC REVENUES

380.1	INCOME	\$12,500	\$8,200	52.44%
380.3	COMCAST/VERIZON	\$48,200	\$35,000	37.71%
380.4	TRAFFIC SIGNAL LOAN	\$250,000	\$150,000	66.67%
	TOTAL	\$310,700	\$193,200	60.82%

INTERFUND TRANSFERS

392.08	TRANSFER FROM SEWER	\$0	\$0	
392.1	BALANCE FOREWARD	\$152,819	\$117,250	30.34%
392.2	TRANSFER FROM GEN. PLGIT	\$21,276	\$0	
	TOTAL	\$174,095	\$117,250	48.48%

Grand Total \$1,816,950 \$2,901,423 -37.38%

GENERAL FUND EXPENDITURES**LEGISLATIVE**

400.11	SALARIES	\$3,150	\$3,150	0.00%
400.31	CAPITAL REGION COG	\$750	\$750	0.00%
400.42	DUES	\$1,000	\$1,000	0.00%
400.426	EXPENSES	\$3,500	\$3,500	0.00%
	TOTAL	\$8,400	\$8,400	0.00%

EXECUTIVE

401.11	MAYOR'S EXPENSES	\$100	\$100	0.00%
401.112	MAYOR'S SALARY	\$900	\$900	0.00%
401.12	MANAGER'S SALARY	\$31,525	\$29,715	6.09%
401.3	EXPENSES	\$200	\$200	0.00%
401.42	DUES/SUBSCRIPTIONS	\$400	\$400	0.00%
401.46	MEETINGS/SEMINARS	\$400	\$400	0.00%
	TOTAL	\$33,525	\$31,715	5.71%

FINANCIAL ADMINISTRATION

402.13	TREASURER'S SALARY	\$2,400	\$2,400	0.00%
402.3	TREASURER'S BOND	\$300	\$300	0.00%
402.31	AUDITING SERVICES	\$4,000	\$4,000	0.00%
	TOTAL	\$6,700	\$6,700	0.00%

TAX COLLECTION

403.114	COSTS	\$22,000	\$17,100	28.65%
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LEGAL

404.31	SERVICES	\$34,500	\$34,500	0.00%
	TOTAL	\$34,500	\$34,500	0.00%

OFFICE

405.14	SECRETARY'S SALARY	\$14,215	\$13,720	3.61%
405.18	SECRETARY'S OVERTIME	\$600	\$810	-25.93%
405.2	MATERIALS & SUPPLIES	\$1,800	\$1,800	0.00%
405.21	EXPENSES	\$75	\$75	0.00%
405.213	NEWSLETTERS (4)	\$2,900	\$2,900	0.00%
405.25	EQUIPMENT REPAIRS	\$600	\$600	0.00%
405.26	EQUIPMENT PURCHASES	\$500	\$500	0.00%
405.31	PAYROLL SERVICES	\$1,600	\$1,545	3.56%
405.32	TELEPHONE SERVICE	\$900	\$850	5.88%
405.325	POSTAGE	\$2,000	\$2,000	0.00%
405.34	ADVERTISING/PRINTING	\$17,000	\$17,000	0.00%
405.37	BOROUGH CAR	\$600	\$600	0.00%
	TOTAL	\$42,790	\$42,400	0.92%

COMPUTERS

407.213	COMPUTERS & SUPPLIES	\$6,500	\$5,000	30.00%
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ENGINEERING

408.31	SERVICES	\$7,500	\$10,000	-25.00%
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BUILDINGS

409.2	SUPPLIES	\$4,000	\$4,000	0.00%
409.25	REPAIRS/MAINTENANCE	\$11,500	\$9,000	27.78%
409.26	EQUIPMENT	\$2,500	\$2,500	0.00%
409.3	JANITORIAL SERVICES	\$2,000	\$4,010	-50.12%
409.36	UTILITIES	\$19,400	\$19,400	0.00%
	TOTAL	\$39,400	\$38,910	1.26%

POLICE

410	SERVICES	\$560,920	\$538,115	4.24%
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FIRE

411.5	SERVICES	\$64,420	\$62,420	3.20%
411.51	FIRE RELIEF	\$19,600	\$19,600	0.00%
411.53	HYDRANTS	\$11,600	\$10,800	7.41%
411.7	CAPITAL PURCHASES	\$30,000	\$30,000	0.00%
	TOTAL	\$125,620	\$122,820	2.28%

AMBULANCE

412	SERVICES	\$7,850	\$7,850	0.00%
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CODE ENFORCEMENT/ZONING

413.1	Code Officer Expenses	\$5,600	\$5,600	0.00%
413.39	STATE PERMIT SURCHARGE	\$70	\$70	0.00%
	TOTAL	\$5,670	\$5,670	0.00%

EMERGENCY MANAGEMENT

415	EXPENSES	\$2,000	\$2,000	0.00%
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HEALTH & WELFARE

420.5	HUMANE SOCIETY	\$1,160	\$1,160	0.00%
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SOLID WASTE/RECYCLING

427.31	FEEES	\$147,000	\$162,900	-9.76%
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HIGHWAY MAINTENANCE

430.1	SALARIES	\$51,980	\$50,470	2.99%
430.115	PART TIME SALARIES	\$0	\$11,500	-100.00%
430.18	OVERTIME	\$3,600	\$3,600	0.00%
430.2	SUPPLIES	\$4,600	\$4,600	0.00%
430.231	GAS & OIL	\$6,000	\$6,000	0.00%
430.26	BUILDINGS	\$5,000	\$22,000	-77.27%
430.36	UTILITIES	\$5,000	\$5,000	0.00%
430.37	EQUIPMENT REPAIRS	\$7,000	\$7,000	0.00%
430.44	CLOTHING ALLOWANCE	\$600	\$600	0.00%
430.46	TRAINING	\$200	\$200	0.00%
430.6	EQUIPMENT (\$499)	\$1,000	\$1,000	0.00%
430.7	EQUIPMENT (\$500)	\$2,600	\$6,400	-59.38%
	TOTAL	\$87,580	\$118,370	-26.01%

SNOW REMOVAL

432.246	MATERIALS	\$17,695	\$22,000	-19.57%
432.326	CELL PHONE	\$665	\$665	0.00%
	TOTAL	\$18,360	\$22,665	-18.99%

SIGNS

433.1	TRAFFIC SIGNS & SIGNALS	\$300,000	\$768,000	-60.94%
433.247	SEASONAL BANNERS	\$500	\$500	0.00%
	TOTAL	\$300,500	\$768,500	-60.90%

STREET LIGHTS

434	UTILITIES	\$25,000	\$25,000	0.00%
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SIDEWALKS & CURBS

435	REPAIRS	\$1,000	\$1,000	0.00%
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STORM SEWERS

436	REPAIRS	\$67,000	\$67,000	0.00%
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HIGHWAY CONSTRUCTION & REPAIRS

439.1	MAINTENANCE	\$2,500	\$2,500	0.00%
439.74	STREET SWEEPING	\$2,500	\$2,500	0.00%
	TOTAL	\$5,000	\$5,000	0.00%

PARKS AND RECREATION - 1

451.11	MAINTENANCE & UTILITIES	\$9,750	\$13,500	-27.78%
451.5	W.S. REC REIMBURSEMENT	\$1,000	\$1,000	0.00%
451.53	EVENTS	\$10,750	\$11,500	-6.52%
451.6	CAPITAL PROJECTS	\$0	\$4,250	-100.00%
451.7	TRANSFER TO REC PLGIT	\$15,000	\$7,000	114.29%
	TOTAL	\$36,500	\$37,250	-2.01%

RIVER FRONT PARK

454.249	MISC EXPENSES	\$1,000	\$1,000	0.00%
454.371	TREE REMOVALS	\$7,000	\$7,000	0.00%
454.54	ISLAND HOPPER	\$1,000	\$1,000	0.00%
454.541	MISC EVENTS	\$2,000	\$2,000	0.00%
454.61	RIVER TRAIL PROJECT	\$0	\$571,500	-100.00%
	TOTAL	\$11,000	\$582,500	-98.11%

LIBRARY

456.5	CONTRIBUTION	\$1,000	\$1,000	0.00%
456.52	FUND DRIVE 3 OF 4	\$1,500	\$1,500	0.00%
	TOTAL	\$2,500	\$2,500	0.00%

COMMUNITY DEVELOPMENT

463	TRANSFER TO C.D. PLGIT	\$0	\$25,000	-100.00%
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DEBIT SERVICE

470.1	ROAD PRINCIPAL	\$50,000	\$50,000	0.00%
470.2	TRAFFIC SIGNAL PRINCIPAL	\$25,000	\$15,000	66.67%
	TOTAL	\$75,000	\$65,000	15.38%

DEBIT SERVICE

472.1	ROAD INTEREST	\$8,700	\$10,500	-17.14%
472.2	TRAFFIC SIGNAL INTEREST	\$4,065	\$2,100	93.57%
	TOTAL	\$12,765	\$12,600	1.31%

SOCIAL SECURITY

480.1	TAXES	\$9,900	\$9,900	0.00%
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REFUNDS

482.1	TAX REFUNDS	\$500	\$500	0.00%
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INSURANCE

486.1	EMPLOYEES' BENEFITS	\$33,000	\$31,140	5.97%
486.101	WORKERS COMP	\$5,000	\$4,500	11.11%
486.102	UNEMPLOYMENT COMP	\$1,000	\$650	53.85%
486.103	BOROUGH INSURANCE	\$8,700	\$7,500	16.00%
	TOTAL	\$47,700	\$43,790	8.93%

PENSIONS

487.1	NONUNIFORMED	\$38,610	\$26,500	45.70%
487.101	UNIFORMED	\$26,500	\$27,700	-4.33%
	TOTAL	\$65,110	\$54,200	20.13%

INTERFUND TRANSFERS

492.001	TRANSFER TO PLGIT GEN.	\$0	\$25,408	-100.00%
492.01	TRANSFER TO GEN CHK	\$0	\$0	
492.08	TRANSFER TO SEWER FUND	\$0	\$0	
	TOTAL	\$0	\$25,408	-100.00%

GRAND TOTAL **\$1,816,950** **\$2,901,423** **-37.38%**

SEWER FUND

SEWER FUND REVENUES

		2010	2009	% Change
INTEREST				
340	INTEREST	\$25	\$1,200	-97.92%
PAYMENTS				
360	PAYMENTS	\$503,275	\$504,845	-0.31%
360.001	REFUNDS	\$0	\$0	
	TOTAL	\$503,275	\$504,845	-0.31%
MISC. INCOME				
375	INCOME	\$0	\$100	-100.00%
INTERFUND TRANSFERS				
392.1	BALANCE FORWARD	\$65,500	\$65,500	0.00%
392.2	TRANSFER FROM PLGIT	\$0	\$66,690	-100.00%
392.85	TRANSFER FRON GENERAL	\$0	\$0	
	TOTAL	\$65,500	\$132,190	-50.45%
	TOTAL REVENUES	\$568,800	\$638,335	-10.89%

SEWER FUND EXPENDITURES

		2010	2009	% Change
MAINTENANCE				
421	SALARIES	\$51,980	\$50,470	2.99%
421.1	SUPPLIES	\$1,000	\$1,000	0.00%
421.11	UTILITES	\$32,000	\$32,000	0.00%
421.183	OVERTIME	\$1,500	\$2,500	-40.00%
421.231	GAS & OIL	\$1,500	\$4,000	-62.50%
421.25	BUILDINGS	\$8,750	\$7,000	25.00%
421.36	1-CALL SERVICES	\$250	\$0	
421.37	VEHICLE MAINTENANCE	\$2,500	\$5,500	-54.55%
421.4	REPAIRS	\$24,000	\$73,000	-67.12%
421.6	EQUIPMENT (\$499)	\$1,000	\$1,000	0.00%
421.7	EQUIPMENT (\$500)	\$0	\$23,000	-100.00%
	TOTAL	\$124,480	\$199,470	-37.59%
FEES				
422.1	EAST PENNSBORO	\$125,000	\$125,000	0.00%
422.2	LEMOYNE	\$135,000	\$135,000	0.00%
	TOTAL	\$260,000	\$260,000	0.00%
ADMINISTRATION				
423.001	SALARIES	\$48,140	\$46,730	3.02%
423.1	SUPPLIES	\$1,000	\$500	100.00%

423.21	COMPUTERS	\$6,500	\$5,500	18.18%
423.213	NEWSLETTERS	\$2,000	\$2,000	0.00%
423.24	ENGINEERING	\$18,000	\$21,950	-18.00%
423.25	EQUIPMENT REPAIRS	\$1,000	\$1,000	0.00%
423.26	EQUIPMENT PURCHASES	\$1,000	\$1,000	0.00%
423.28	AUDIT FEE	\$4,000	\$3,500	14.29%
423.29	LEGAL	\$32,000	\$32,000	0.00%
423.31	PAYROLL SERVICES	\$1,600	\$1,545	3.56%
423.32	TELEPHONE	\$900	\$850	5.88%
423.325	POSTAGE	\$2,000	\$2,000	0.00%
423.37	BOROUGH CAR	\$600	\$600	0.00%
423.426	COUNCIL EXPENSES	\$3,500	\$3,500	0.00%
423.427	COUNCIL SALARIES	\$3,150	\$3,150	0.00%
423.48	INTERNET SERVICES	\$1,330	\$0	
	TOTAL	\$126,720	\$125,825	0.71%
SOCIAL SECURITY				
480.1	SOCIAL SECURITY	\$9,900	\$9,900	0.00%
INSURANCE				
486.1	EMPLOYEES' INSURANCE	\$33,000	\$31,140	5.97%
486.101	WORKERS COMP.	\$5,000	\$5,000	0.00%
486.102	UNEMPLOYMENT	\$1,000	\$1,000	0.00%
486.103	BOROUGH'S INSURANCE	\$8,700	\$6,000	45.00%
	TOTAL	\$47,700	\$43,140	10.57%
INTERFUND TRANSFERS				
492.01	TRANSFER TO PLGIT	\$0	\$0	
492.08	TRANSFER FROM PLGIT	\$0	\$0	
	TOTAL	\$0	\$0	
	TOTAL EXPENDITURES	\$568,800	\$638,335	-10.89%