

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-301-100	Real Estate Tax-Current YearI		57,417.00-
01-301-200	Real Estate Tax - Prior & DeI.		6,506.00-

			63,923.00-
01-310-010	Per Capita Tax - Current YeaI		2,557.00-
01-310-020	Delinquent Per Capita Tax I		268.00-
01-310-100	Real Estate Transfer Tax I		3,000.00-
01-310-210	Earned Income Tax-Curr & PriIr		28,762.00-
01-310-220	Local Services Tax I		8,246.00-

			42,833.00-
01-320-000	Licenses & Permits I		511.00-
01-320-001	Permit Expenses I		50.00-
01-321-800	Cable Television Franchise I		5,502.00-

			6,063.00-
01-331-000	Fines I		1,370.00-

			1,370.00-
01-341-010	Interest Earned on General I		270.00-
01-342-200	Rent of Office Space to SeweI		3,553.84-
01-342-210	Rent of Storage to Sewer I		2,500.00-
01-342-220	Rent of Office Space to WateI		3,500.00-
01-342-230	Rent of Storage to Water I		2,369.20-
01-342-240	Rent Beach Building I		100.00-

			12,293.04-
01-355-009	Act 13 Impact Fee I		829.00-
01-355-010	Public Utility Realty Tax I		92.00-
01-355-130	Foreign Fire Ins. Prem. Tax I		2,196.00-
01-359-000	Payment in Lieu of Taxes I		49.32-

			3,166.32-
01-361-000	Charges for Billing/CollectiIg		10,180.80-
01-361-100	Elderly Housing Fund Admin. Fie		3,408.23-
01-361-150	COG-Central Office Revenue I		297.00-
01-362-220	VFD Pumper Loan Cost Reimb I		7,429.00-

			21,315.03-
01-379-100	Charges for Truck Op. -Sewer I		2,393.16-
01-379-150	Charges for Truck Op. -Water I		2,390.00-

			4,783.16-
01-380-000	Misc. Revenue I		100.00-

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-380-002	County Aid Road Materials	I	1,500.00-

			1,600.00-
01-392-300	Transfer from Capital ImprovI		11,150.85-

			11,150.85-
01-400-310	Accounting/Auditing ServicesE		1,005.00
01-400-340	Advertising & Printing	E	1,200.00
01-400-353	Insurance-Comm. Prot.	E	3,715.00
01-400-356	Bonding	E	794.00
01-400-420	"Dues, Subscription, MembershiE		508.00
01-400-450	Website Expenses	E	98.00
01-400-500	Contribution to Council Run	E	250.00
01-401-000	EXECUTIVE	E	100.00
01-401-120	Manager's Salary	E	35,444.34
01-401-331	Travel Expenses	E	150.00
01-401-335	Training & Conference Expenses	E	350.00
01-403-114	Tax Collector Commission RE/EC		2,654.00
01-403-200	Tax Supplies/Equipment	E	600.00
01-403-201	Tax Collection Computer SuppE		150.00
01-403-353	Tax Collector Bond	E	11.00
01-404-130	Solicitor Fees	E	3,935.00
01-404-310	Ordinance Codification	E	650.00
01-405-120	Secretarial Wages	E	20,205.00
01-405-200	Office Supplies	E	2,849.00
01-405-310	Maintenance Contracts	E	1,836.00
01-405-320	Computer Program Upgrades	E	210.00
01-405-325	Postage	E	1,941.00
01-409-200	Supplies & Materials	E	84.00
01-409-300	Other Services & Charges	E	60.00
01-409-321	Telephone	E	2,709.00
01-409-331	Internet	E	260.00
01-409-361	Electricity	E	1,221.06
01-409-362	Gas	E	1,783.00
01-409-363	Putt-Putt Bldg Electric	E	350.00
01-409-440	Office Cleaning	E	615.00

			85,737.40
01-410-230	Public Safety-Contracted SrvEs		10,000.00
01-411-351	Insurance-Veh. & Liability	E	2,107.00
01-411-354	Worker's Comp. - Fire / Amb.	E	7,273.00
01-411-540	Contribution - For. Fire InsE		2,196.00
01-414-001	Zoning Hearing Bd. Expenses	E	400.00
01-414-142	Sewage Enforcement Officer FEe		70.00
01-419-001	Non-Budget - O/P Tax	E	260.00

			22,306.00
01-420-001	Non-Budget - E/I Tax	E	1,485.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
01-425-001	Non Budget - Health Empl. PorE.		6,316.00
01-429-270	MAINT/ REPAIR/BLDG EQUIP	E	480.00

			8,281.00
01-430-140	Public Works Wages	E	9,920.00
01-430-231	Vehicle Fuel & Oil	E	2,252.00
01-430-246	Garage Materials & Supplies	E	222.00
01-430-250	Vehicle Repair & Maintenance	E	1,662.00
01-430-260	Minor Equip. & Small Tools	E	142.00
01-430-351	Insurance - Vehicles	E	2,184.00
01-430-374	Maint, Construct & County	LFE	1,500.00
01-430-740	Equipment Repair & Replaceme	Et	406.00
01-433-200	Signs & Supplies	E	100.00
01-436-250	Storm Sewer Repair/Maint.	SuEp	1,000.00
01-438-200	Highway-General Repair/Patch	E	300.00
01-438-250	STREET SWEEPING	E	1,150.00

			20,838.00
01-454-400	Tennis Court Annual Lease	E	20.00

			20.00
01-480-000	Misc. Expenses	E	615.00
01-483-405	Pension Contrib-Mngr & Sec	E	1,782.00
01-483-430	Pension Contrib-Pub. Works	E	74.00
01-484-405	Worker's Comp. Contrib-Office	E	98.00
01-484-430	Worker's Comp. Contrib.-Pub. WEk		549.00
01-485-162	Unempl. Comp.-Boro Employees	E	656.00
01-485-163	Unemploy Fund Solvency Fee	E	259.00
01-486-405	"Insurance-Health, Life, DisEb.		18,927.00
01-486-406	EMPLOYEE DEDUCTIBLE FUND	E	3,500.00
01-487-405	"FICA-Mgr., Sec. & Tax Coll.	E	4,222.00
01-487-430	FICA-Pub. Works Employees	E	633.00

			31,315.00

BUDGETED REVENUE: 168,497.40 BUDGETED EXPENSES: 168,497.40

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
02-341-020	Interest Earned - Library	I	31.00-

			31.00-
02-396-000	CD maturity	I	31,000.00-

			31,000.00-
02-456-510	Trust CD Interest Payment	E	31.00

			31.00
02-490-000	CD Purchase	E	31,000.00

			31,000.00

BUDGETED REVENUE: 31,031.00 BUDGETED EXPENSES: 31,031.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
04-341-040	Interest Earned - Future FunI		41.00-

			41.00-
04-396-000	CD maturity	I	41,000.00-

			41,000.00-
04-480-000	Transfer to TS&R	E	41.00

			41.00
04-490-000	CD Purchase	E	41,000.00

			41,000.00

BUDGETED REVENUE: 41,041.00 BUDGETED EXPENSES: 41,041.00

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
06-341-060	Interest Earned - Water FundI		200.00-

			200.00-
06-378-100	Charges for Water Service	I	90,690.00-
06-378-200	Penalty Income	I	505.13-

			91,195.13-
06-397-000	Customer Purchased meters	I	90.00-

			90.00-
06-400-450	Website Expenses	E	97.00
06-404-130	WATER SOLICITOR FEES	E	300.00
06-408-200	Engineering Srvcs-Water SystEm		580.00
06-408-300	Audit/Accounting Services	E	570.00
06-409-200	Supplies & Materials	E	210.00
06-409-310	Office Rent	E	3,500.00
06-409-320	Storage Rent	E	2,369.20
06-409-321	Telephone	E	1,000.00
06-409-331	PA One Call Charges	E	7.00
06-409-351	Insurance - Property & LiabiE.		2,069.00
06-409-361	Electricity	E	3,519.00
06-409-362	Gas	E	550.00
06-409-363	Internet	E	260.00

			15,031.20
06-448-130	Wages - Operator	E	45,073.00
06-448-135	Membership Fees	E	345.00
06-448-211	Billing & Collecting	E	2,638.40
06-448-230	Testing/Testing Supplies	E	3,315.00
06-448-235	Water System Permit Fees	E	1,100.00
06-448-236	Cert/Educ/Lic/Fees	E	500.00
06-448-240	Chemicals	E	2,000.00
06-448-250	Truck Operations	E	2,390.00
06-448-260	Minor Equip. & Small Tools	E	120.00
06-448-270	Maint/Repair/Inventory LinesE		2,115.00
06-448-720	Water Meters	E	1,600.00
06-448-740	Maintenance Contracts	E	603.00

			61,799.40
06-483-060	Pension Payments	E	400.00
06-484-060	Worker's Compensation	E	2,456.00
06-485-162	Water Unemployment	E	399.00
06-486-060	"Insurance (Health,Life,DisaEl)		6,372.00
06-487-060	Social Security(FICA)MedicarE		3,322.00

			12,949.00
06-492-030	Transfer to Cap ImprovementE(CD)		1,705.53

			1,705.53

BUDGETED REVENUE: 91,485.13

BUDGETED EXPENSES: 91,485.13

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ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
09-341-090	Interest Earned - Solid WasteI		219.00-

			219.00-
09-364-200	Penalty Income	I	272.00-
09-364-300	Solid Waste Coll/Disposal FeIs		36,948.00-

			37,220.00-
09-400-450	Website Expenses	E	97.00
09-404-130	TRASH SOLICITOR FEES	E	90.00

			187.00
09-426-045	Recycling/Electronic ExpenseE		3,511.00
09-426-200	Billing & Collecting	E	2,453.00
09-426-450	Contracted Services	E	29,851.00

			35,815.00
09-492-090	Transfer to Capital ImprovnmE		1,437.00

			1,437.00

BUDGETED REVENUE: 37,439.00 BUDGETED EXPENSES: 37,439.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
30-341-030	Interest Earned	I	2,740.00-

			2,740.00-
30-380-000	MISCELLANEOUS REVENUE	I	250.00-

			250.00-
30-392-279	Transfer from Savings	I	60,710.85-
30-396-000	CD Maturity	I	34,000.00-
30-397-001	Proper Grant Revenue	I	6,000.00-
30-397-004	Storm Water Grants	I	89,571.00-

			190,281.85-
30-408-300	Audit/Accounting Services	E	771.00

			771.00
30-430-749	Capital Office Equip. Expense	E	1,685.00
30-430-750	Capital Equipment Expense	E	600.00
30-430-751	Capital Office Building Exp.	E	.00
30-430-752	Water Fund Capital Expense	E	15,000.00
30-430-756	Crosswalk Painting	E	2,157.00
30-430-758	Walnut St Stormwater Expense	E	21,789.00
30-430-759	Walnut St Stormwater Grant	EEp	89,571.00

			130,802.00
30-471-041	Small Borrowing Principal	E	8,511.00
30-472-041	Small Borrowing Interest	E	837.00

			9,348.00
30-490-000	CD Purchase	E	34,000.00
30-492-010	Transfer to General Fund	E	11,150.85
30-496-000	Proper Grant Expenses	E	6,000.00
30-496-001	GIS Mapping	E	1,200.00

			52,350.85

BUDGETED REVENUE: 193,271.85 BUDGETED EXPENSES: 193,271.85

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
35-341-035	Interest Earned - Liquid Fuels		507.00-

			507.00-
35-354-035	State Allocation	I	20,683.00-

			20,683.00-
35-380-000	Misc. Revenue	I	280.00-

			280.00-
35-432-200	Snow & Ice Supplies	E	200.00
35-434-361	Street Lighting	E	8,160.00
35-438-200	General Repairs & Patching	E	1,300.00
35-439-450	Contracts-Paving Projects	E	473.00

			10,133.00
35-440-000	Turn-Back Distribution	E	280.00
35-441-000	Capital Equipment Purchase	E	600.00

			880.00
35-492-106	Transfer to Savings	E	10,457.00

			10,457.00

BUDGETED REVENUE: 21,470.00 BUDGETED EXPENSES: 21,470.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
65-341-065	Interest Earned - Pension FuId		31.00-

			31.00-
65-355-050	State Pension Allocation	I	9,855.00-

			9,855.00-
65-392-010	Transfer from General Fund	I	1,855.00-
65-392-060	Transfer from Water Fund	I	400.00-
65-392-080	Transfer from Sewer Fund	I	483.00-

			2,738.00-
65-480-000	Misc. Expenses	E	29.00
65-483-500	Boro Pension Plan ContributiEn		2,740.00
65-483-600	State Allocation DistributioE		9,855.00

			12,624.00

BUDGETED REVENUE: 12,624.00 BUDGETED EXPENSES: 12,624.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
95-341-095	Interest Earned - Elderly HsIg		10,305.50-

			10,305.50-
95-380-415	Transfer from Reserve AccounI		11,564.54-

			11,564.54-
95-390-095	Income from Proper Trust	I	134,157.96-
95-396-000	CD maturity	I	135,000.00-

			269,157.96-
95-463-121	Administration Fees	E	4,696.00
95-463-135	AUDIT COST	E	1,005.00
95-463-300	Other Services & Charges	E	750.00
95-463-500	Congregate Services Contrib.	E	101,127.00
95-463-600	Extended Services	E	29,350.00
95-463-650	Day Care Services	E	1,000.00
95-463-700	Capital Expenditures	E	1,500.00

			139,428.00
95-470-100	Utility Assistance Program	E	2,000.00

			2,000.00
95-480-300	Misc. Expenses	E	100.00
95-480-412	Contrib. to Ambulance Service	E	14,500.00

			14,600.00
95-490-000	CD purchase	E	135,000.00

			135,000.00

BUDGETED REVENUE: 291,028.00 BUDGETED EXPENSES: 291,028.00

ACCOUNT ID	DESCRIPTION	TYPE	PROPOSED BUDGET
99-392-010	Transfer from General Fund	I	250.00-

			250.00-
99-492-106	Transfer to Savings	E	250.00

			250.00

BUDGETED REVENUE:	250.00	BUDGETED EXPENSES:	250.00
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			.00

BUDGETED REVENUE:	250.00	BUDGETED EXPENSES:	250.00
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