

BOROUGH OF MORRISVILLE
2010 BUDGET MESSAGE

Attached for your review is a copy of the tentative Budget for 2010.

This tentative 2010 Budget is submitted with .5 mill increase.

GENERAL FUND - Increased 1 mill to cover expenditures for 2010.

STREET FUND - reduced by .5 mill.

Total millage - 2010 Budget = 39.93

The total assessment for 2010 is \$62,227,530 which is a decrease from 2009.

The total tentative Budget is \$5,834,449.00.

A 2010 balanced budget must be approved on/or prior to December 31, 2009.

Dorothy Gaydula,
Acting Borough Manager

2010 BUDGET

GENERAL FUND:		20.5	Mills	2010	TENTATIVE	BUDGET			YTD	Current	Proposed	Increase
						Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
		REVENUES:	1 mill =	62,227		2007	2008	2009	2009	Project 09	2010	2010-2009
01 100	000	BALANCE				31,500	5,000	100,000	207,067	207,067	207,067	107,067
		This is the estimated balance as of December 31,			[INCLUDES 1 MILL=CAP.INV.\$\$]							
01 301	100	TAXES - REAL ESTATE				844,005	1,115,362	1,163,277	1,153,097	1,153,097	1,207,416	44,139
		Based on County Assessment of:			62,227,530							
		Gross Real Estate Tax:			1,275,664							
		Less 5.35% non-collectibles & discounts			-68,248							
					1,207,416							
01 301	200	TAXES - PRIOR YEARS				25,000	25,000	25,000	39,557	39,557	30,000	5,000
		An estimated figure.										
01 301	201	TAXES-PRIOR YEARS/PER CAPITA				50,000	0	0	11,059	11,059	2,000	2,000
		Anticipated revenues on outstanding per capita taxes.										
01 301	203	PRESBYTERY HOMES AGREEMENT				5,000	5,000	5,000	5,000	5,000	5,000	0
01 310	100	TRANSFER TAX (Real estate)				160,000	140,000	110,000	78,840	94,608	85,000	(25,000)
		An estimated figure based on receipts prior year										
01 310	450	PUBLIC UTILITY TAX				3,000	3,000	3,000	3,332	3,332	3,000	0
		Actual receipt for previous yr										
01 320	000	CONTRACTORS LICENSES & FEES				15,000	15,000	18,000	17,819	21,383	0	(18,000)
		Estimated figure as follows:										
		Contractors Lic. & Fees										
		Fees & Permits										
01 321		BEVERAGE LICENSES				2,700	2,700	2,700	2,400	2,400	2,400	(300)
		Based on actual receipts to date this yr										
01 321	650	DEEDS RECORDED				7,000	7,000	5,000	890	1,068	1,100	(3,900)
		Estimated figure based on deed transfers										
01 321	700	COIN MACHINES				10,000	10,000	10,000	7,521	9,025	10,000	0
		Estimate for present yr based on \$100 per amusement device and \$15 per service and/or vending machine.										
01 321	800	COMCAST CABLE FRANCHISE				120,000	120,000	120,000	66,223	79,468	105,000	(15,000)
		Estimated Franchise Agreement Fees										
01 321	802	VERIZON CABLE FRANCHISE						0	2,873		15,000	15,000
		Estimated Franchise Agreement Fees										
01 321	805	COMCAST AGREEMENT FOR EQUIPMENT				24,448	24,448	24,448	0	0	11,155	(13,293)

2010 BUDGET

		(Carried forward from previous yr.)									
01 321	806	VERIZON AGREEMENT FOR EQUIPMENT				15,000	0			15,000	0
		(Carried forward from previous yr.)									
01 331	010	TRAFFIC FINES (per Chief's estimate)		60,000	68,000	68,000	43,419	52,103		68,000	0

2010 BUDGET

GENERAL FUND:			2010		0	YTD	Current	Proposed	Increase
			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
	REVENUES:		2007	2008	2009	2009	Project 09	2010	2010-2009
01 331	020	STATE POLICE FINES	5,000	5,000	4,000	3,559	4,271	4,000	0
		Based on Borough's share of S.P. Fines.							
01 331	030	PARKING FINES	3,000	3,000	3,000	1,353	1,624	3,000	0
		Per Chief's estimate							
01 331	032	POLICE REPORTS	4,000	3,000	5,000	6,028	7,234	6,000	1,000
01 331	040	PARKING METER COLLECTIONS	500	500	500	686	823	500	0
		Per Chief's estimate							
01 331	050	POLICE MISCELLANEOUS	3,000	3,000	2,000	896	896	2,000	0
		Per Chief's estimate.							
01 331	055	POLICE BIKE AUCTION	400	600	600	0	0	600	0
01 331	057	SPECIAL TRAFFIC ENFORCEMENT	0	34,000	0	0	0	0	0
01 331	060	COPS GRANT 25% of 2 Officer)	0	0	0	0	0	0	0
01 331	120	ORDINANCE FINES	30,000	35,081	35,081	35,124	42,149	35,081	0
		As per Chiefs estimate							
01 331	125	OVERTIME REIMBUR. D.A.	8,000	8,000	8,000	0	0	8,000	0
01 341	010	INTEREST ON INVESTMENTS	10,000	8,000	6,000	1,042	1,250	6,000	0
		Estimate based on current interest rates							
		including previous years interest							
01 341	020	INTEREST ON WILLIMSON PARK (SEE:RECR.FD)	500	700	700	1,194	1,433	0	(700)
		Estimate based on actual interest received previous year							
01 341	022	CAPITAL INVESTMENT FUNDS	0	0	59,655	59,655	0	0	
		Funds to replace Borough Heavy Equipment							
01 357	030	REIMBURSEMENT - GASOLINE TAX	0	0	0	12	14	0	0
		Refund from IRS for excise tax paid on gas.							
01357	035	REIMBURSEMENT - ASSN. EXPS.	0	0	0	946	1,135	0	0
01 360	100	MORRISVILLE SCHOOL DISTRICT	48,000	32,000	32,000	16,107		28,000	(4,000)
		Payment for 1/2 the cost of crossing guards							

2010 BUDGET

GENERAL FUND:		RECEIPTS:(Con't)	2010		0	YTD	Current	Proposed	Increase
			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
			2007	2008	2009	2009	Project 09	2010	2010-2009
01 361	305	TRASH COLLECTION & RECYCLING FEES	1,061,074	1,088,166	1,134,339	907,000	1,088,400	1,134,339	(0)
		2999 residential units @	357.39	1,071,813	\$ 332.00	\$342	\$357	\$357	0
		80 commercial units @	606.10	48,488	\$ 562.40	\$580	\$606	\$606	0
		1229 non-participating units @	60.00	73,740	\$ 58.00	\$60	\$60	\$60	0
				1,194,041					
		-5% for non collected charges		<u>-59,702</u>					
				1,134,339					
01 361	306	COMMERCIAL RECYCLING FEES	5,000	5,000	5,000	3,300	3,960	5,000	0
01 361	307	SANITATION MISCELLANEOUS	6,000	5,000	3,000	2,260	2,712	3,000	0
01 361	308	RECYCLING PERFORMANCE GRANT	130,000	75,000	58,000	0	0	58,000	0
01 361	310	SANITATION PRIOR YEARS	90,000	90,000	85,000	91,055	109,266	90,000	5,000
01 362	410	BUILDING PERMITS & STREET PERMITS	85,000	50,000	50,000	88,711	106,453	50,000	0
		Based on Present receipts.							
01 362	450	USE & OCCUPANCY PERMITS	32,000	32,000	30,000	23,700	28,440	30,000	0
		Estimate based on previous yrs. revenues.							
01 380	010	FIRE & SAFETY INSPECTION FEES (NEW)	0	0	0	0	0	8,500	8,500
01 380	030	RECYCLING - BUCKS COUNTY	10,000	18,000	25,000	2,015	2,015	2,000	(23,000)
		Anticipated receipts for							
01 380	032	BFI REIMBURSEMENT FOR NON CONTRACT DUMPING	3,800	4,000	4,000	3,080	3,696	4,000	0
01 380	090	INSURANCE REIMBURSEMENTS	10,000	10,000	10,000	2,689	3,227	10,000	0
01 380	100	MISCELLANEOUS	10,000	10,000	10,000	5,150	6,180	10,000	0
		Average based on map sales, equip rentals,							
01 380	112	REIMBURSEMENT FOR GAS & POSTAGE	0	10,000	20,000	9,959	11,951	20,000	0
01 380	120	PETTY CASH RETURN	0	0	0	0	0	0	0
		Monies returned from Mgr's petty cash box.							
01 380	130	STATE AID PENSION	90,589	112,000	82,117	74,015	74,015	74,015	(8,102)
01 380	131	MMA REIMBURSEMENT FOR PAVING	0	0	0	0	0	0	0
01 390	099	VOLUNTEER FIRE RELIEF	59,400	64,480	65,835	61,279	61,279	61,280	(4,555)
01 390	100	MMA SERVICE AGREEMENT	560,000	600,000	600,000	450,000	600,000	600,000	0
		Anticipated from MMA.							
GRAND TOTAL REVENUES GENERAL BOROUGH -----			3,622,916	3,847,037	4,008,253	3,417,425		4,020,453	12,200

2010 BUDGET

GENERAL FUND:		EXPENDITURES:			2010		0	YTD	Current	Proposed	Increase
ADMINISTRATIVE					Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
					2007	2008	2009	2009	Project 09	2010	2010-2009
01 400	110	MAYOR , COUNCIL & OFFICIALS SALARIES			22,900	22,900	22,900	19,083	22,900	22,900	0
		Annually per Councilman	2500 X 8	20,000							
		Annually for Mayor		<u>2,900</u>							
				22,900							
01 400	114	TREASURER'S SALARY			4,428	4,560	4,698	4,698	4,698	4,839	141
		Approx. 50% of the Treasurer and Asst.									
		Treasurer salaries. Remainder of their salaries									
		is distributed in other funds.									
01 400	115	CONTROLLER'S SALARY			2,400	2,400	2,400	2,000	2,400	2,400	0
01 400	116	TAX COLLECTOR'S SALARY (Increased eff. 2010)			3,500	3,500	3,500	0	0	4,000	500
01 400	117	POSTAGE & PRINTING -TAX COLLECTOR			6,600	7,200	7,200	1,404	1,685	6,200	(1,000)
01 400	121	MANAGER'S SALARY			19,340	19,920	20,517	5,186	5,186	21,133	616
		50% of Manager's salary, the remainder is in other funds.									
01 400	123	BOROUGH SECRETARY			672	692	713	357	357	734	21
		50% of Secretary salary, the remainder is in other funds.									
01 400	130	CODE ENFORCEMENT OFFICER SALARY			23,015	23,706	24,417	22,890	23,706	25,150	733
		40% of CEO's Salary the remainder is in other funds.									
		in other funds.									
01 400	140	CLERICAL SALARIES			36,011	38,693	44,829	25,602	30,722	46,173	1,344
		Boro Admin./ Asst. Secy.		15,412 30%							
		Office Assoc. I	(2)	17,742 25%							
		Clerk	(1)	30 hrs/wk 8,054 37%							
		Part-Time Cler.	(1)	<u>4,965</u> 46%							
				46,173							
01 400	141	GB % OF MMA VOUCHERS				8,578	4,000	943	1,132	4,000	0
01 400	161	SOCIAL SECURITY (FICA @ 7.65%)			12,600	14,000	21,500	19,328	23,194	16,500	(5,000)
		Based on proposed payroll for yr. 2010									
01 400	301	GENERAL CODE ORDINANCES & Maintenance Fee			9,000	2,000	2,000	4,159	4,991	2,000	0
01 400	305	INTEREST - BANK LOANS			0	0	0	0	0	0	0
01 400	316	LEGAL FEES			30,000	30,000	21,000	14,790	17,748	20,000	(1,000)

2010 BUDGET

GENERAL FUND:		EXPENDITURES:	2010		0	YTD	Current	Proposed	Increase
ADMINISTRATIVE			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
			2007	2008	2009	2009	Project 09	2010	2010-2009
01 400	317	LEGAL ADVERTISEMENT	3,000	3,000	3,000	3,757	4,508	4,000	1,000
		Advertisement of ordinances, bids, etc.							
01 400	325	POSTAGE	4,000	4,200	6,000	2,991	3,589	5,000	(1,000)
01 400	340	OFFICE SUPPLIES - PRINTING	7,000	7,500	7,500	6,327	7,592	7,500	0
		Office supplies, printing, & office machine agreement for the Mgr.'s Office, treasurer & CEO.							
01 400	341	WEB SITE DESIGN & MAINTENANCE	1,000	1,000	1,000	953	1,144	1,200	200
01 400	342	OFFICE COMPUTER SYSTEM UP-GRADE	0	0	8,000	0	0	8,000	0
01 400	350	GENERAL LIABILITY (PIRMA)	50,000	82,312	82,312	44,886	53,863	71,000	(11,312)
01 400	350	PUBLIC OFFICIALS LIABILITY	15,000						
01 400	350	PROPERTY & CONTENTS (GB Only)	<u>6,000</u>						
			71,000						
01 400									
01 400	353	AUTO INS.	0	0	0			0	0
01 400	354	WORKMEN'S COMP	1,000	1,600	1,600	362	434	1,600	0
		Amount for GB only							
		G.B.							
		AMB							
01 400	355	PUBLIC OFFICIALS BONDS	1,000	1,000	1,000	938	938	1,000	0
01 400	359	HEALTH INS. DENTAL, & PRESCRIPTION	40,000	44,800	42,000	27,216	32,659	48,000	6,000
01 400	360	EMPLOYEE LIFE INSURANCE	<u>1,100</u>	<u>1,500</u>	1,500	<u>617</u>	740	1,000	(500)
		TOTAL FOR INS. GB.	42,100	47,300	44,500		0	50,000	5,500
01 400	420	STATE & COUNTY ASSOCIATIONS	10,558	10,558	11,558	7,732	9,278	11,558	0
		PSAB	1,308						
		Bucks County Boroughs Assoc.	70						
		Mgr.'s & Secretaries Assn. dues.	120						
		Mayors Assn. dues & meeting exp.	60						
		BC Chamber of Commerce	200						
		BC TMA	1,000						
		PSAB Training & Confer.		Cap @ 800	8,800				
					11,558				
01 400	500	CONTRIBUTIONS	2,300	3,200	3,200	3,200	3,200	3,200	0
		Parade Fund	1,500						
		Visiting Nurse Assn.	600						
		Morrisville Senior Service Center	<u>1,100</u>						
			3,200						

2010 BUDGET

GENERAL FUND:		EXPENDITURES:	2010		0	YTD	Current	Proposed	Increase
ADMINISTRATIVE			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
			2007	2008	2009	2009	Project 09	2010	2010-2009
01 400	660	CONSULTANT SERVICES	0	0	0	0	0	0	0
01 400	665	PETTY CASH ADVANCE	0	0	0	0	0	0	0
01 400	667	ENGINEERING SERVICES	12,000	12,000	12,000	57,720	69,264	12,000	0
01400	671	LOCAL MATCH: LANDMARK TOWNS	1,250	6,250	7,500	7,500	7,500	8,750	1,250
01 400	675	INSURANCE DEDUCTIBLES	0	0	0	0	0	0	0
01 400	676	NON BUDGETED REIMBUREABLE	0	0	0	0	0	0	0
01 400	679	TAX REBATES	1,000	1,000	5,000	1,056	1,267	5,000	0
01 400	689	TRANSFER TO EMS FUND	0	0	0	0	0	0	0
01 400	693	PAYMENT VOL FIRE RELIEF	59,400	64,480	65,835	61,279	61,279	61,280	(4,555)
01 400	700	MISCELLANEOUS	1,000	1,000	1,000	1,168	1,402	1,000	0
1400	701	GENERAL BORO AUDIT EXPENSE	0	0	0	0	0	0	0
01 400	705	PENSION FUND PAYMENT	90,589	112,000	82,117	74,015	74,015	74,015	(8,102)
		Transfer of State and monies to PMRS for Uniformed Non-uniformed pension plans							
01 400	711	CABLE TV OPERATIONS, MAINT. & EQUIP	500	1,000	1,000	956	1,147	1,000	0
01 400	714	CABLE TV EQUIPMENT REPLACEMENT	24,448	24,448	24,448	0	0	11,155	(13,293)
01400	715	CABLE TV EQUIP.-VERIZON CONTRACT						15,000	15,000
01 400	725	CONTINGENCY RESERVE	49,097	6,940	23,274	0	0	21,920	(1,354)
TOTAL ADMINISTRATIVE EXPENDITURES:			480,609	514,837	570,519	355,782	394,070	550,207	(20,312)

2010 BUDGET

GENERAL BOROUGH EXPENDITURES:												
2010												
POLICE DEPARTMENT												
SALARIES - ALL OFFICERS & CHIEF												
						2007	2008	2009	Oct 2009	Current Budget Project 09	Proposed Budget 2010	Increase (Decrease)
01 410	120	Chief of Police				69,461	72,989	75,909	64,230	69,454	78,945	3,036
	125	Lieutenant (1)				68,334	71,095	73,939	62,563	75,076	76,896	2,957
	125	Corporal (1)			*	63,184	65,737	0	0	0	0	0
	125	Full- time officers (8)	9 Officers	in 2010	*	421,225	438,242	520,885	429,294	515,153	584,709	63,824
	125	Full- time New officer - (1)			*	48,233	49,198	33,549	28,388	34,066	0	(33,549)
	126	Overtime Pay				20,000	40,000	49,198	32,384	38,861	50,160	962
	127	Holiday Time				26,026	26,026	26,026	1,952	2,342	33,900	7,874
	128	Education Incentive				1,200	1,200	1,200	0	0	1,500	300
	129	Longevity Pay				11,007	11,007	11,007	4,883	5,860	15,285	4,278
	130	Overtime for Training				15,000	18,000	18,000	5,319	6,383	17,820	(180)
	132	Part-time Police Officers (4)	5 Offrs/2010	8.5% \$19. Hr *		49,500	49,500	58,834	50,347	60,416	61,436	2,602
	135	School Crossing Guards	2010=\$13. Hr			54,400	54,400	56,032	23,962	28,754	56,032	0
	138	Special Traffic Enforcement				3,500	3,500	3,500	0	0	3,500	0
	139	Police - Special Events				5,000	5,000	5,000	3,069	3,683	5,000	0
					*	856,070	905,894	933,079	706,391	847,669	985,183	52,104
		CLERICAL:										
01 410	140	Office Assoc. I - Police - 100%			*	32,469	33,446	34,450	28,353		35,485	1,035
	140	Clerical=Pt.time	2010=1300 #		*	24,777	25,526	26,291	9,408		18,850	(7,441)
	141	Benefits (SS)				4,379	4,379	4,647	2,945	3,534	0	(4,647)
	142	Benefits (Insurance)				8,200	8,600	4,875	217	260	300	(4,575)
	143	Benefits (Work- Comp)				366	366	366	73	88	300	(66)
						70,191	72,317	70,629	40,996	49,195	54,935	(15,694)
01 410	161	SOCIAL SECURITY (Police)		[ACTUAL]		7,500	7,500	7,500	5,684	6,821	23,980	16,480
01 410	175	EDUCATION FUND			*	3,000	3,000	3,000	95	95	0	(3,000)
01410	176	TRAINING COSTS									900	900
01 410	210	OFFICE SUPPLIES				1,500	2,200	3,500	1,886	2,263	3,500	0
01 410	225	FORENSIC & INCIDENTAL SUPPLIES				1,200	1,200	1,200	1,921	2,305	1,200	0
01 410	229	MISCELLANEOUS				300	500	2,000	860	1,032	2,000	0
		For prisoners meals & other miscellaneous items.										
01 410	231	GAS & OIL				17,600	24,000	26,000	14,040	16,848	25,000	(1,000)
		14,500 gallons of gasoline.										
01 410	234	UNIFORMS			*	7,200	7,200	8,200	8,729	8,729	9,000	800
		11 Offrs @ \$700	7,700.00	[P.T.Offrs:]	Add: \$800							
		Crossing Guards	500.00									
01 410	301	TRAFFIC LIGHTS ELEC. & REPAIRS				7,039	7,500	8,200	7,247	8,696	8,200	0
01 410	316	LEGAL FEES - POLICE				0	2,000	2,000	1,113	1,336	2,000	0

2010 BUDGET

01 410	317	SPECIAL ENFORCEMENT EQUIPMENT			500	4,750	4,750	1,857	2,228	5,000	250
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2010 BUDGET

GENERAL BOROUGH EXPENDITURES:					2010		0	YTD	Current	Proposed	Increase
POLICE DEPARTMENT					Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
					2007	2008	2009	2009	Project 09	2010	2010-2009
01 410	327	RADIOS - parts & maintenance			500	1,000	1,000	557	668	1,000	0
01 410	330	RADIO SYSTEM - payment to County			0	0	0	0	0	0	0
Estimate for new equipment is \$80,000 by 2013.											
01 410	332	MAINTENANCE OF POLICE CARS			12,000	18,000	15,000	10,924	13,109	16,500	1,500
01 410	375	SCALE MAINTENANCE			1,500	1,000	1,000	4,055	4,866	1,000	0
As per contract											
01 410	376	MAINTENANCE OF PARKING METERS			500	500	500	0	0	500	0
01 410	377	ANIMAL CONTROL OFFICER			2,600	2,600	2,000	500	600	2,000	0
01 410	400	OFFICERS COURT COMPENSATION			25,000	30,000	34,000	30,984	37,181	36,000	2,000
		Includes:	Court of	Record	Days						
			District	Court	Days						
01 410	700	CAPITAL PURCHASE (POLICE CAR)			30,000	28,000	30,000	24,706	24,706	34,000	4,000
01 410	706	POLICE PENSION additional above stste aid			14,252	14,252	22,404	0	0	16,000	(6,404)
01 410	718	TELEPHONE - POLICE			4,500	5,500	6,000	5,865	7,038	6,500	500
01 410	719	POSTAGE - POLICE			600	650	750	652	782	750	0
01 410	720	AUTO INSURANCE			22,500	18,000	18,000	6,946	8,335	10,000	(8,000)
01 410	721	POLICE PROFESSIONAL INSURANCE			28,200	25,000	25,000	14,834	17,801	20,000	(5,000)
01 410	722	HEALTH INSURANCE			178,000	198,000	198,000	166,359	199,631	230,000	32,000
01 410	723	EMPLOYEE LIFE INSURANCE			6,500	6,500	6,500	5,022	6,026	6,700	200
01 410	724	WORKMEN'S COMP.(Officers)			52,837	81,770	90,000	48,354	58,025	75,000	(15,000)
	725	POLICE/KILLED IN SERVICE INS.			2,640	2,640	2,640	2,220	2,664	2,760	120
01 410	726	EQUIPMENT RENTAL (police copier)			1,500	1,500	1,500	1,167	1,400	1,500	0
01 410	727	STATE & COUNTY EXPS. (Chief's Dues, etc.)			500	500	500	400	350	500	0
01 410	729	MATCH FOR "SERT" PROGRAM									
01 410	730	POLICE CONTINGENCY Equipment & Office Improvements			0	0	9,000	539	647	7,880	(1,120)

TOTAL POLICE DEPT. EXPENDITURES:			1,356,229	1,473,473	1,533,852	1,115,648	1,328,384	1,590,488	56,636
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2010 BUDGET

				2010	0	YTD	Current	Proposed	Increase	
GENERAL BOROUGH EXPENDITURES:										
PLANNING COMMISSION				Budget	Budget	Budget	Oct	Budget	Budget	
				2007	2008	2009	2009	Project 09	2010	
									(Decrease)	
									2010-2009	
01414	325	Planning Comm. Expenses		0	0	0	0	0	0	0
	326	Salaries		6,308	6,308	6,308	3,919	4,703	6,500	192
	327	FICA (% = 2 employees)		482	482	482	299	359	500	18
	328	Employee Insura (% = 2 employees)		0	0	0		0	0	0
	329	Workers Comp. (% = 2 employees)		180	180	180	0	0	0	(180)
	330	Legal Expenses (% = 2 employees)		0	0	0		0	0	0
TOTAL PLANNING COMMISSION EXPENDITURES:				6,970	6,970	6,970	4,218	5,062	7,000	30

2010 BUDGET

GENERAL BOROUGH EXPENDITURES				2010	0	YTD	Current	Proposed	Increase	
SANITATION				Budget	Budget	Budget	Oct	Budget	(Decrease)	
				2007	2008	2009	2009	Project 09	2010-2009	
ADMINISTRATIVE & LABOR COSTS										
Represents salaries and Benefits for enforcement, administrative and clerical personnel.										
01 427	120	Salaries for solid waste & recycling		72,000	41,802	41,802	26,552	31,862	43,056	1,254
	121	Salaries for recycling		0	0	0	4,116	4,939	0	0
	146	Benefits for solid waste - SS		5,600	5,600	5,600	1,754	2,105	3,300	(2,300)
	147	Benefits for solid waste-Insurances		36,000	37,000	37,000	29,632	35,558	32,600	(4,400)
	148	Benefits for solid waste -Workmen's comp.		2,400	2,400	2,400	371	445	3,400	1,000
	149	Benefits for recycling	SS	0	0	0	293	352	0	0
	150	Benefits for recycling	Insurance's	0	0	0	0	0	0	0
	151	Benefits for recycling	Workmen comp.	0	0	0	0	0	0	0
				116,000	86,802	86,802	62,718	75,262	82,356	(4,446)
LABOR & SUPERVISION										
Represents approximately 300 hours of labor connected with leaf collection not covered by contract with Contractor: includes maintenance of leaf compost facility.										
01 427	241.	Labor: Maintenance of facilities		0	0	0	0	0	7,500	7,500
	153	Benefits	SS	0	0	0	0	0	600	600
	154	Benefits	Insurances	0	0	0	0	0	0	0
	155	Benefits	Workmen's Comp	0	0	0	0	0	600	600
	231	Gas & Oil		6,500	3,000	1,500	0	0	1,000	(500)
	239	Vehicles Repairs & Vehicle Insurance)		18,000	15,000	15,000	4,355	5,226	12,000	(3,000)
	240	Maintenance of facilities		2,000	500	6,000	3,693	4,432	6,000	0
				26,500	18,500	22,500	8,048	9,658	27,700	5,200
SOLID WASTE & RECYCLING CHARGES										
Represents payments as per Contract:										
01 427	300	Solid Waste & Recycling Contract:		876,916	914,461	966,184	802,195	962,634	966,184	0
01 427	302	Dumping Charges - Non Contract		3,500	4,500	4,500	3,425	4,110	4,500	0
01 427	340	Billing & Printing Costs:		7,504	7,504	7,504	4,963	5,956	7,504	0
				887,920	926,465	978,188	810,583	972,700	978,188	0

2010 BUDGET

GENERAL BOROUGH EXPENDITURES			2010	0	YTD	Current	Proposed	Increase	
SANITATION			Budget	Budget	Budget	Oct	Budget	(Decrease)	
			2007	2008	2009	2009	Project 09	2010-2009	
ADMINISTRATIVE COSTS:									
01 427	341	Office supplies	2,000	2,000	2,500	2,011	2,413	2,500	0
	342	Fuel (% of Bld.costs)	0	0	0	0	0	0	0
	345	Conservation supplies	0	0	0	0	0	0	0
	346	Parts for vehicles	0	0	0	0	0	0	0
	347	Interest on bank loans	0	0	0	0	0	0	0
	348	Costs / Collection Service	6,500	6,500	500	0	0	500	0
	349	Legal fees & advertisement	1,400	1,400	500	102	122	500	0
	350	Postage	3,500	3,500	5,000	3,612	4,334	5,000	0
	351	Insurance's Building	5,000	5,000	5,000	2,834	3,401	4,000	(1,000)
	352	Electric (% of blds.)	4,754	4,754	4,754	4,135	4,962	5,000	246
	353	Non-disposal contract costs	1,000	1,000	0	0	0	0	0
	356	Misc. (pension etc. empls insurance's)	500	500	500	191	229	500	0
	357	MMA Contract Vouchers	4,500	30,245	25,000	17,258	20,710	25,000	0
	400	Payment to BCPC Household Haz.Waste	500	500	500	0	0	500	0
	701	Audit Expense / Sanitation's Share	0	0	0	0	0	0	0
	706	Pension / Sanitation's Share	1,000	1,000	1,000	344	413	1,000	0
			30,654	56,399	45,254	30,487	37,262	44,500	(754)
TOTAL SANITATION EXPENDITURES:			1,061,074	1,088,166	1,132,744	911,836	1,094,881	1,132,744	0

2010 BUDGET

GENERAL BOROUGH EXPENDITURES				2010		0	YTD	Current	Proposed	Increase
STREETS				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
				2007	2008	2009	2009	Project 09	2010	2010-2009
01 438.	335	MMA STREET REPLACEMENT PAVING		0	0	0	0	0	0	0
01438	338	TRANSFER TO NEW CAPITAL RESERVE FUND		0	0	59,655	0	0	59,655	0
[REPRESENTS 1 MILL COLLECTED IN 2009]										
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01 455	100	SHADE TREE MAINTENANCE		25,000	25,000	5,000	2,691	3,229	0	(5,000)
01 455	101	SHADE TREE LABOR				20,000	4,036	4,843	0	(20,000)
[see: State Highway Fund]						25,000			0	(25,000)
<hr/>										
				Budget	Budget	Proposed	YTD	Current	Proposed	Increase
GENERAL BOROUGH EXPENDITURES				2007	2008	2009	2009	Project 09	2010	(Decrease)
WATER FUND										
		LABOR	EXPENSES							
01 468	115	SALARY - Foreman 100%		43,499	46,804	46,804	37,918	43,499	49,654	2,850
	135	SALARIES - (Various employees)		82,400	82,400	82,400	55,275	66,330	84,872	2,472
	136	SALARY-SUPT. (80%)		42,090	44,153	44,153	34,764	41,717	46,842	2,689
				167,989	173,357	173,357	127,957	151,546	181,368	8,011
Benefits (100%)										
	148	Foreman	SS	3,400	3,400	3,400	2,900	3,480	3,800	400
	149	Foreman	Ins	17,000	20,000	20,000	17,067	20,480	20,800	800
	150	Foreman	Workers Comp.	4,200	4,200	4,200	3,162	3,794	4,200	0
				24,600	27,600	27,600	23,129	27,755	28,800	1,200
Benefits (various %) employees:										
01 468	161	FICA		9,500	9,500	9,500	6,871	8,245	11,000	1,500
	162	EMPLOYEE INSURANCE'S		36,000	42,000	42,000	35,014	42,017	42,000	0
	163	WORKMEN'S COMP.		6,000	6,000	6,000	3,269	3,923	6,000	0
				51,500	57,500	57,500	45,154	54,185	59,000	1,500
LABOR - PUBLIC WORKS										
01 468	165	Labor - Public Works		110,000	113,300	113,300	87,574	105,089	116,700	3,400
BENEFITS (Public Works Employees)										
01 468	166	FICA		9,000	9,000	9,000	6,012	7,214	9,000	0
	167	EMPLOYEE INSURANCE'S		47,300	60,000	60,000	43,711	52,453	60,000	0
	168	WORKMEN'S COMP.		17,600	17,600	17,600	9,092	10,910	16,000	(1,600)
				73,900	86,600	86,600	58,815	70,578	85,000	(1,600)
01 468	169	WATER CONTINGENCY (MMA VOUCHERS)		37,511	15,481	15,481	6,748	8,098	15,481	0

2010 BUDGET

01 468	170	OFFICE SUPPLIES				6,000	6,000	6,000	5,377	6,452	6,000	0	
		Officer Supplies paid by the Borough											
		50% paid by MMA											

2010 BUDGET

GENERAL BOROUGH EXPENDITURES			2010	0	YTD	Current	Proposed	Increase	
WATER FUND			Budget	Budget	Budget	Oct	Budget	(Decrease)	
EXPENSES			2007	2008	2009	2009	Project 09	2010-2009	
01 468	171	MAINTENANCE & EQUIPMENT	38,000	22,000	22,000	19,819	23,783	22,000	0
		Cost of purchasing equip. & maintenance							0
		of equip; 50% Borough share not included.							
01468	172	LABOR - MAINTENANCE & EQUIPMENT		5,800	5,800	1,321	1,585	4,870	(930)
01 468	173	UTILITIES	4,500	2,200	2,200	1,499	1,799	2,000	(200)
01 468	231	GASOLINE & OIL	16,000	16,800	16,800	9,278	11,134	16,800	0
01 468	232	FUEL FOR MAINT GARAGE			2,000	0	0	389	(1,611)
01 468	316	LEGAL EXPENSES	0	0	0	99	119	0	0
01 468	350	INSURANCE'S	17,300	17,300	17,300	8,056	9,667	17,300	0
01 468	375	POSTAGE	5,200	5,200	5,200	5,584	6,701	6,700	1,500
01 468	377	TELEPHONE	2,000	2,000	2,000	1,604	1,925	2,000	0
01 468	379	MAINTENANCE (% of Municipal Bld.)	3,500	4,500	5,000	1,581	1,897	5,000	0
01 468	382	INDIRECT COST CHARGED MMA	0	29,492	29,492	0	0	29,492	0
01 468	384	INTEREST ON BANK LOANS	0	0	0	0	0	0	0
01 468	385	CONTINGENCY	0	13,770	11,270	0	0	0	(11,270)
01468	388	STREET REPAIRS / WATER PROJECTS	0	0	0	224	269	0	0
01468	700	MISCELLANEOUS EXPS.	1,000	100	100	79	95	100	0
01 468	706	PENSION CONTRIBUTION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>343</u>	1,001	<u>1,000</u>	0
TOTAL WATER DEPARTMENT EXPENSES:			560,000	600,000	600,000	404,241	473,993	600,000	0
GRAND TOTAL GENERAL BOROUGH EXPENSES:			3,559,475	3,793,937	4,008,253	2,859,242	3,377,409	4,020,453	12,200

2010 BUDGET

STREET LIGHTING FUND				2.25	MILLS			0	YTD	Current	Proposed	Increase
REVENUES	2010					Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
						2007	2008	2009	2009	Project 09	2010	2010-2009
02 100	000	BALANCE				0	23,300	15,400	33,478	14,400	14,400	(1,000)
02 301	100	TAXES - Real Estate				135,644	0	134,224	133,049	133,049	132,521	(1,703)
		Real Estate Taxes							140,011			
		Less 5.35% non-collectibles & discounts							-7,490			
						132,521						
02 301	200	TAXES -PRIOR YEARS				6,500	6,500	6,500	4,912	5,894	6,500	0
02 341	000	INTEREST ON INVESTMENTS				600	600	600	0	0	600	0
TOTAL STREET LIGHTING REVENUES:						142,744	30,400	156,724	137,961	138,943	154,021	(2,703)
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STREET LIGHTING FUND								0	YTD	Current	Proposed	Increase
EXPENSES						Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
						2007	2008	2009	2009	Project 09	2010	2010-2009
02 434	130	LABOR - (Public Works)				21,198	21,000	15,000	19,602	23,522	24,000	9,000
		BENEFITS										
02 434	150	Benefits -	SS			1,500	1,500	1,500	1,499	1,799	1,900	400
	151	Benefits -	Insurance's			8,300	7,384	15,000	7,385	8,862	15,000	0
	152	Benefits -	Work Comp.			2,700	1,457	3,250	1,458	1,750	3,000	(250)
02 434	200	REPAIRS, REPLACEMENTS & PARTS				6,000	19,870	16,500	8,025	9,630	15,000	(1,500)
02 434	205	OUTSIDE CONTRACTORS				20,396	25,000	24,000	8,598	10,318	9,871	(14,129)
02 434	361	ELECTRIC BILLS				80,000	84,082	78,824	69,581	83,497	83,600	4,776
02 434	365	PROPERTY / AUTO INSURANCE				2,650	2,650	2,650	898	1,078	1,650	(1,000)
02 434	701	AUDIT EXPENSE				0	0	0	0	0	0	0
02 434	706	PENSION -(Unfunded - Street Lighting)				0	0	0	0	0	0	0
TOTAL STREET LIGHTING EXPENSES:						142,744	162,943	156,724	117,046	140,455	154,021	(2,703)

2010 BUDGET

FIRE PROTECTION FUND												
REVENUES												
			3.00	MILLS		Budget	Budget	0	YTD	Current	Proposed	Increase
						2007	2008	2009	Oct	Project 09	2010	(Decrease)
									2009			2010-2009
03 100	000	BALANCE				4,300	3,000	2,000	42,723	42,723	4,700	2,700
03 301	100	TAXES				116,955	120,580	178,966	177,399	177,399	176,695	(2,271)
		Real Estate Taxes:		186,682								
		Less 5.35% non-collectibles & disc.		-9,987								
				176,695								
03 301	200	TAXES - (prior years)				5,000	5,000	5,000	4,356	5,227	5,000	0
03 311	304	REIMBUR. AUTO INSURANCE				0	0	0	0	0	0	0
03 311	305	REIMBUR. WORKMEN'S COMP. INS.				0	0	0	0	0	0	0
03 394	000	INTEREST ON INVESTMENTS				1,000	1,000	300	0	0	300	0
TOTAL RECEIPTS:						127,255	129,580	186,266	224,478	225,349	186,695	429

FIRE PROTECTION FUND												
EXPENSES												
						Budget	Budget	0	YTD	Current	Proposed	Increase
						2007	2008	2009	Oct	Project 09	2010	(Decrease)
									2009			2010-2009
03 411	300	PAYMENT TO FIRE COMPANIES				109,755	105,080	164,036	125,000	164,036	168,695	4,659
		(Payments to Fire Co's)										
03 411	303	WORKMEN'S COMP.INS				17,500	24,500	22,230	13,678	16,414	18,000	(4,230)
03 411	304	AUTO INS. (based on current premiums.)				0	0	0	0	0	0	0
03 411	305	EXPENSES - (Incl. Misc.)				0	0	0	0	0	0	0
03 411	306	AUDIT EXPENSE				0	0	0	0	0	0	0
TOTAL EXPENSES						127,255	129,580	186,266	138,678	180,450	186,695	429

2010 BUDGET

LIBRARY FUND												
REVENUES		2.05	Mills			0	YTD	Current	Proposed	Increase		
	2010				Budget	Budget	Budget	Oct	Budget	Proposed	Increase	
					2007	2008	2009	2009	Project 09	2010	(Decrease)	
												2010-2009
04 100	000	BALANCE			4,400	2,100	18,000	32,333	32,333	33,200		15,200
		Estimated balance as of 12/31		\$50,111 less Gates=\$12,229]								
04 301	100	LIBRARY TAXES			94,046	123,594	122,293	121,624	121,624	120,742		(1,551)
		Rep. the following Real Estate Taxes to be collected										
		REAL ESTATE TAXES:		127,566								
		Less 5.35% non-collectibles & disc.		-6,824								
				120,742								
04 301	200	TAXES - PRIOR YEARS			4,500	4,500	4,500	3,362	4,034	4,500		0
		Estimated amount based on outstanding taxes.										
04 331	200	FINES			3,800	3,800	3,800	3,159	3,791	3,800		0
		Based on actual fines collected.										
04 331	202	COPY MACHINE RECEIPTS			2,000	2,000	2,000	1,281	1,537	2,000		0
		An estimated figure										
04 340	000	RENTALS FROM LIBRARY BASEMENT			1,000	1,000	1,000	1,575	1,890	1,000		0
04 353	000	STATE INCENTIVE AID			0	0	0	0	0	0		0
04 354	000	STATE AID			35,000	35,000	35,000	42,728	42,728	30,000		(5,000)
		Represents State Aid monies as per estimate from State										
04 354	001	ACCESS PA.			4,000	4,000	4,000	2,462	2,955	1,000		(3,000)
04 354	002	BOOK SALES			200	200	200	0	0	200		0
04 354	005	MISCELLANEOUS			100	100	100	200	240	100		0
04 354	007	INTEREST ON INVESTMENTS			1,500	1,500	1,500	474	568	500		(1,000)
		TOTAL RECEIPTS			150,546	177,794	192,393	209,199	211,701	197,042		4,649

2010 BUDGET

04 456	331	EMPLOYEE EXPENSES - (travel expenses)		500	500	500	688	826	500	0
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2010 BUDGET

LIBRARY FUND							0	YTD	Current	Proposed	Increase		
EXPENSES:							Budget	Budget	Budget	Oct	Budget	(Decrease)	
		2010					2007	2008	2009	2009	Project 09	2010	2010-2009
04 456	351	INSURANCE'S				6,600	6,365	6,365	3,151	3,151		4,500	(1,865)
		Liab., Prop.&Contents	4,500										
04456	352	WORKMEN'S COMP INS.			<u>1,535</u>			1,435	1,435	858	1,030	1,700	265
04 456	361	HEAT & LIGHT - based on current costs)				10,500	14,000	14,000	7,839	9,407		14,000	0
04 456	370	BUILDING MAINTENANCE				3,211	3,211	26,285	7,027	8,432		14,500	(11,785)
		Repairs & replacement of equip.											
04 456	374	EQUIPMENT				500	500	500	0	0		500	0
		Equip. based on request from library board.											
04 456	400	MISCELLANEOUS				587	2,549	2,549	541	649		2,549	0
		Estimate submitted by Library Board.											
04 456	701	LIBRARY FUND CONTINGENCY				0	0	0	0	0		3,736	3,736
04 456	667	ENGINEERING FEES - Furance/Roof				<u>0</u>	<u>15,000</u>	0	<u>1,702</u>	2,042		0	0
04 456	668	SUMMER PROGRAMS					<u>1,000</u>	1,000	<u>1,160</u>			1,200	200
TOTAL EXPENSES LIBRARY						150,546	177,794	192,393	123,275	144,878		197,042	4,649

2010 BUDGET

RECREATION FUND											0	YTD	Current	Proposed	Increase			
REVENUES											Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)	
2010											2007	2008	2009	2009	Project 09	2010	2010-2009	
05 100	000	BALANCE									10,900	20,000	24,000	(6,181)	-8,100	(8,100)	(32,100)	
05 102	001	BALANCE	BICENTENIAL FUND								28,700	24,446	24,043	23,743	23,743	23,700	(343)	
		Robert Morris Plaza Improv. & Maint.																
05231	199	REIMB. FROM CDBG ENGINEERING															4,998	
05231	200	REIMB. FROM D & L GRANT									0	20,000	0	0	0	0	5,102	5,102
05 301	100	TAXES - Real Estate									195,930	195,942	193,880	192,183	192,183	191,420	(2,460)	
		Real Estate Taxes:															202,239	
		Less 5.35% non-collectibles & disc.															-10,819	
																191,420		
05 301	200	TAXES - Prior Years									8,000	8,000	8,000	7,106	7,106	8,000	0	
05 341	000	INTEREST ON INVESTMENTS									2,500	2,500	2,500	0	0	2,500	0	
05 341	001	PARK FEES									500	500	500	500	600	500	0	
05 341	002	PROGRAM DONATIONS									4,000	4,000	4,000	0		4,000	0	
TOTAL RECREATION REVENUES											250,530	275,388	256,923	217,351	215,532	232,120	(24,803)	
RECREATION FUND											0	YTD	Current	Proposed	Increase			
EXPENSES:											Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)	
2010											2007	2008	2009	2009	Project 09	2010	2008-2007	
05 454	130	MAINTENANCE OF PARKS - LABOR									70,000	75,000	80,000	81,931	81,931	82,400	2,400	
		Estimate for labor, supervision, & maint.																
		of parks & other rec. areas.																
05 454	150	BENEFITS - SS									8,500	8,500	11,000	7,162	8,594	8,586	(2,414)	
	151	BENEFITS - Insurance's									42,900	30,000	34,000	32,301	38,761	34,000	0	
	152	BENEFITS - Work. Comp.									9,000	9,000	9,000	4,369	5,243	9,000	0	
											60,400	47,500	54,000	43,832	52,598	51,586	(2,414)	
05 454	154	PARK RANGER		800 hrs X	\$11.00						8,800	8,800	8,800	1,903	1,903	8,800	0	
05 454	155	RECREATION PROGRAM DIR.		800 hrs X	\$11.00							8,000	8,800	0	0	0	(8,800)	
																	0	
05 454	158	PARK MAINTENANCE EMPLOYEE									6,000	8,000	8,000	6,720	6,720	8,000	0	
				800 hrs X	10.00													

2010 BUDGET

RECREATION FUND									0	YTD	Current	Proposed	Increase		
EXPENSES:									Budget	Budget	Budget	Budget	(Decrease)		
		2010							2007	2008	2009	Oct	Project 09	2010	2010-2009
05 454	200	INSURANCE							12,500	12,500	12,500	6,791	8,149	8,500	(4,000)
		% of insurance's													
05 454	201	MAINT. OF VEHICLES							0	0	1,500	0	0	1,500	0
		% of Veh. Maint.													
05 454	231	GASOLINE & OIL							13,000	20,400	20,400	12,013	17,000	20,400	0
05 454	250	MAINTENANCE OF LEVEE							8,000	4,000	4,000	2,520	3,024	4,000	0
05 454	251	LABOR-MAINTENANCE OF LEVEE								1,000	7,000	2,501	2,501	7,000	0
05 454	260	PARKS MAINT. (Materials, Equip., Tools.)							25,000	25,000	27,000	18,865	22,638	27,000	0
		Supplies, Small Tools, & insurance's.													
05 454	300	PEST & FOLIAGE CONTROL							4,000	4,000	4,000	1,500	1,800	4,000	0
		Estimated Expense													
05454	502	MATCHING FUNDS-DCNR RECR. TRAIL GRANT									0			0	
05 454	505	MATCHING FUNDS-OPEN SPACE GRANT							0	20,000	0	0	0	500	500
05 454	508	PARK IMPROVEMENTS & EQUIP.							20,000	18,664	14,923	0	0	7,434	(7,489)
		[AMT. COULD COVER 50% PLAYGR. TIRE MULCH]													
05 454	708	ENGINEERING EXPEN.							2,527	2,524	0	2,550	2,550	0	0
05 454	710	COMMUNITY DECORATIONS							4,000	6,000	2,000	28		0	(2,000)
05 454	712	SPECIAL PARK EVENTS							3,500	4,000	1,000	408	408	500	(500)
05 454	713	SPECIAL PARK EVENTS LABOR									3,000	578	578	500	(2,500)
TOTAL RECREATION EXPENSES									92,527	118,088	256,923	47,754	58,648	232,120	(24,803)

2010 BUDGET

SINKING FUND REVENUES:												
		5.75	Mills		Budget	Budget	0	YTD	Current	Proposed	Increase	
		2010			2007	2008	2009	Oct	Project 09	2010	(Decrease)	
								2009			2010-2009	
20 100	000	BALANCE			46,092	10,000	6,500	172,165	172,165	13,100	6,600	
20 301	000	TAXES - Real Estate			316,502	346,667	343,018	340,016	340,016	338,666	(4,352)	
		Real Estate		357,808								
		Less 5.35% non-collectibles & disc.		-19,142								
				338,666								
20 301	200	TAXES - PRIOR YEARS			15,000	15,000	15,000	12,474	12,474	15,000	0	
		estimated prior years taxes										
20 341	000	INTEREST ON INVESTMENTS			6,000	6,000	1,000	0	872	1,000	0	
TOTAL REVENUES					383,594	377,667	365,518	524,655	525,527	367,766	2,248	

SINKING FUND EXPENSES:												
					Budget	Budget	0	YTD	Current	Proposed	Increase	
					2007	2008	2009	Oct	Budget	Budget	(Decrease)	
								2009	Project 09	2010	2008-2007	
20 471	112	2002 INTEREST - 1,550,000 (Capital Improv. Loan)			30,000	26,500	20,500	12,685	15,222	20,500	0	
20 472	112	2002 PRINCIPAL - 1,550,000 (Capital Improv. Loan)			155,000	155,000	155,000	77,500	155,000	155,000	0	
					185,000	181,500	175,500	90,185	170,222	175,500	0	
20 472	113	2004 INTEREST - 1,550,000 (Capital Improv. Loan)			45,000	38,400	31,800	24,949	29,939	31,800	0	
	115	2004 PRINCIPAL - 1,550,000 (Capital Improv. Loan)			150,000	150,000	150,000	150,000	150,000	150,000	0	
					195,000	188,400	181,800	174,949	179,939	181,800	0	
20 472	200	SINKING FUND CONTINGENCY			3,594	7,767	8,218	0	0	10,466	2,248	
20 475	701	AUDIT EXPENSES			0	0	0	0	0	0	0	
TOTAL EXPENSES					383,594	377,667	365,518	265,133	170,222	367,766	2,248	

2010 BUDGET

STREET FUND												
REVENUES:				1 Mills				0	YTD	Current	Proposed	Increase
		2010		[2010= -.50 MILL]		Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
						2007	2008	2009	2009	Project 09	2010	2010-2009
31 100	000	BALANCE	12/31			4,400	11,000	67,800	104,286	100,000	100,000	32,200
31 301	100	TAXES - Real Estate				94,429	90,435	89,483	88,700	88,700	58,898	(30,585)
		Real Estate			62,227							
		Less 5.35& non-collectibles & disc.			-3,329							
					58,898							
31 301	200	TAXES - PRIOR YEARS				4,000	4,000	4,000	3,274	3,274	4,000	0
31 340	100	SNOW REMOVAL (Comm. of Pa.)				8,900	8,900	8,900	0	0	8,900	0
		per agreement with PA DOT										
31 341	000	INTEREST ON INVESTMENTS				500	500	500	0	0	500	0
TOTAL REVENUES						112,229	114,835	170,683	196,260	191,974	172,298	1,615

2010 BUDGET

EMS FUND:				0	YTD	Current	Proposed	Increase		
REVENUES:				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
				2007	2008	2009	2009	Project 09	2010	2010-2009
33 100	000	BALANCE	31-Dec	100	900	1,300	38,927	900	100	(1,200)
33 301	100	TAXES		30,143	30,145	119,311	118,266	118,266	117,797	(1,514)
		Real Estate				124,455				
		Less 5.35^ non-collectibles & disc.				-6,658				
						117,797				
33 301	200	TAXES PRIOR YEARS		1,300	1,300	1,300	1,091	1,300	1,300	0
33 341	000	INTEREST ON INVESTMENTS		300	300	90	0	0	90	0
33 341	100	TRANSFER FOR INSURANCE'S		0	0	0	0	0	0	0
TOTAL RECEIPTS:				31,843	32,645	122,001	158,284	120,466	119,287	(2,714)

EMS FUND:				0	YTD	Current	Proposed	Increase		
EXPENSES:				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
				2007	2008	2009	2009	Project 09	2010	2008-2007
33 400	100	TRANSFER TO AMBULANCE SQUAD		24,343	29,645	119,001	80,000	80,000	116,287	(2,714)
33 400	350	AUTO INSURANCE (Transfer to Amb Squad)		4,600	0	0	0	0	0	0
33 400	360	WORKERS COMP INS.	[CURRENT W/C=2260]	2,900	3,000	3,000	1,586	1,903	3,000	0
33 400	701	AUDIT EXPENSE		0	0	0	0	0	0	0
TOTAL EXPENSES:				31,843	32,645	122,001	81,586	80,000	119,287	(2,714)

2010 BUDGET

HIGHWAY AID FUND				0	YTD	Current	Proposed	Increase		
EXPENSES:				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
2010				2007	2008	2009	2009	Project 09	2010	2010-2009
MAINT. OF INLETS/DRAINS										
35 438	129	Services		20,000	8,000	8,000	23	30		
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
				20,000	8,000	8,000	23	30	8,000	0
LABOR - Street Sweeping										
35 438	130	Labor - approx. 926 hrs.		16,000	16,000	16,000	869	869	16,495	495
		Labor - O.T.		<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
				16,500	16,500	16,500	869	869	16,995	495
LABOR - Patching & Repairs										
35 438	131	Labor - approx. 3300 hrs.		16,000	16,000	16,000	13,618	13,618	20,000	4,000
		Labor - O.T. 1627 hrs.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				16,000	16,000	16,000	13,618	13,618	20,000	4,000
35 438	133	LABOR -Inlets & Drains		0	12,000	15,000	10,255	12,306	15,450	450
BENEFITS - Street Sweeping										
35 438	135	Benefits	SS	1,500	1,500	1,500	66	80	1,500	0
	136	Benefits	Insurance's	6,500	6,500	6,500	522	627	6,500	0
	137	Benefits	Work. Comp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				8,000	8,000	8,000	589	706	8,000	0
BENEFITS - Inlet Cleaning										
35 438	140	Benefits	SS	1,500	1,500	1,500	785	941	1,500	0
	141	Benefits	Insurance's	7,000	7,000	7,000	4,671	5,606	7,000	0
	142	Benefits	Work. Comp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				8,500	8,500	8,500	5,456	6,547	8,500	0
BENEFITS - Patching & Repairs										
35 438	150	Benefits	SS	2,500	2,500	2,500	1,547	1,856	4,500	2,000
	151	Benefits	Insurance's	10,000	10,000	10,000	6,907	8,289	10,000	0
	152	Benefits	Work. Comp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				12,500	12,500	12,500	8,454	11,149	14,500	2,000
35 438	155	TREE TRIMMING (Roads & Highways)		5,000	7,000	7,000	616	739	7,000	0
35 438	156	LABOR - Tree Trimming		5,000	7,000	7,000	1,224	1,469	20,000	13,000

2010 BUDGET

HIGHWAY AID FUND				0	YTD	Current	Proposed	Increase		
EXPENSES:				Budget	Budget	Budget	Budget	(Decrease)		
	2010			2007	2008	2009	2009	2010	2010-2009	
							Project 09			
35 438	160	MAINTENANCE MATERIALS		3,500	9,000	18,000	11,878	14,254	10,000	(8,000)
35 438	195	STORM / MATERIALS		6,000	10,000	10,000	3,435	4,122	10,000	0
35 438	196	STORM DAMAGE / LABOR		8,000	12,000	12,000	2,420	2,904	12,360	360
35 438	197	STORM DAMAGE / Benefits SS		1,200	1,200	1,200	185	222	1,200	0
35 438	200	STREET PAVING PROGRAM		15,112	20,000	56,376	0	0	51,376	(5,000)
35 438	231	GAS, DIESEL FUEL, & OIL		5,625	5,625	6,000	3,365	4,038	6,000	0
35 438	250	MAINTENANCE OF EQUIPMENT		40,000	25,000	25,000	15,957	19,148	25,000	0
35 438	251	LABOR-MAINTENANCE OF EQUIPMENT			15,000	15,000	4,815	5,778	7,473	(7,527)
35 438	260	SMALL TOOL & EQUIPMENT		1,000	1,500	1,500	389	467	1,500	0
35 438	262	PARTS FOR VEHICLES		6,256	6,256	6,256	2,240	2,688	6,256	0
35 438	264	SERVICES: TREE PROGRAM		0	0	0	0	0	15,000	15,000
35 438	300	EQUIPMENT PURCHASE		8,000	11,783	11,783	0	0	11,783	0
35 438	301	VEHICLE INSURANCE'S		0	0	0	0	0	0	0
35 438	302	STREET LIGHTS - (Repairs & Elec.)		2,000	2,000	2,000	0	0	2,000	0
35 438	320	PENSION PAYMENT (Reserve)		0	0	0	0	0	0	0
35 438	360	STATE HIGHWAY SIGNS		2,000	3,000	3,000	305	366	3,000	0
35 438	361	LABOR-STATE HIGHWAY SIGNS		2,000	3,500	3,500	561	673	3,500	0
35 438	405	GRANT MATCH		0	0	0	0	0	0	0
35 438	410	STORM DRAIN PROJECTS		0	0	0	0	0	0	0
TOTAL EXPENSES:				185,193	221,364	270,115	84,868	99,952	284,893	14,778
