GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
REAL ESTATE TAXES						
301.100	REAL ESTATE TAX	1,396,214	1,616,142	1,628,000	1,627,000	**1,640,644**
301.400	DELINQUENT	27,303	28,916	31,000	25,000	**25,000**
	SUBTOTAL PROPERTY TAXES	1,423,517	1,645,058	1,659,000	1,652,000	**1,665,644**
OCCUPATION TAXES						
305.000	OCCUPATION TAX	12,898	10,979	11,000	12,000	**11,000**
305.200	PRIOR YEARS	1,461	1,076	1,400	1,400	**1,300**
	SUBTOTAL OCCUPATION TAXES	14,359	12,055	12,400	13,400	**12,300**
ACT 511 TAXES						
310.010	PER CAPITA TAX	13,439	11,842	12,000	13,000	**11,000**
310.020	PC PRIOR YEARS	1,802	1,082	1,300	1,500	**1,300**
310.100	REAL ESTATE TRANSFER	120,141	143,977	100,000	120,000	**100,000**
310.210	EARNED INCOME - CURRENT BUDGE	356,655	248,200	150,000	163,200	**157,000**
	EARNED INCOME PRIOR - 2006		73,554	202,000	156,800	**157,000**
310.500	OCCUPATIONAL PRIVILEGE	240,584	-	-	-	**-**
	EMERGENCY & MUNICIPAL SERVICE	-	327,752	324,000	290,000	**310,000**
310.600	ADMISSIONS	64,379	61,269	61,000	70,000	**60,000**
	ADMISSIONS MAJESTIC	29,472	88,214	77,000	97,000	**85,000**
310.700	MECHANICAL DEVICES	-	-	-	-	**-**
	SUBTOTAL ACT 511 TAXES	826,472	955,890	927,300	911,500	**881,300**
LICENSES/PERMITS						
321.600	VENDOR, RETAIL & PARADE PERMIT	4,100	3,993	4,000	4,000	**4,000**
321.630	YARD SALES	650	750	600	600	**600**
321.700	AMUSEMENT LICENSE	1,300	1,300	1,500	1,250	**1,300**
321.800	CABLE TV	56,368	59,365	59,365	55,000	**59,000**
321.900	LICENSES PERMITS & OTHER	100	100	-	-	**-**
	SUBTOTAL LICENSES/PERMITS	62,518	65,508	65,465	60,850	**64,900**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
NON-BUSINESS LIC/PERMITS						
322.800	STREET ENCROACH	-	499	1,200	400	**500**
	SUBTOTAL NON-BUSINESS	-	499	1,200	400	**500**
FINES						
331.110	MOTOR CODE	65,209	63,443	88,000	57,800	**70,000**
331.120	ORD & STATUTES	79,715	77,770	60,000	65,000	**70,000**
331.130	PARKING FINES	139,612	158,611	165,000	149,000	**248,000**
	SUBTOTAL FINES	284,536	299,824	313,000	271,800	**388,000**
INTEREST EARNINGS						
341.000	INTEREST	6,064	28,632	18,000	6,000	**6,000**
	SUBTOTAL INTEREST	6,064	28,632	18,000	6,000	**6,000**
RENTS AND ROYALTIES						
342.000	RENTS	27,090	9,090	6,000	-	**12,000**
	SUBTOTAL RENTS	27,090	9,090	6,000	-	**12,000**
FEDERAL GRANTS						
351.090	COMMUNITY DEVELOPMENT	100,000				
353.000	PAYMENTS IN LIEU OF TAX - NPS	2,180	2,155	2,000	2,000	**2,000**
	SUBTOTAL FEDERAL	102,180	2,155	2,000	2,000	**2,000**
STATE AND COUNTY GRANTS						
354.010	COUNTY GRANTS	30,000	30,000	30,000	30,000	**30,000**
354.020	STATE GRANTS - ARTS COUNCIL	2,564	2,800	2,800	2,800	**2,800**
354.040	GRANT INCOME - POLICE RADIOS		-	25,000	25,000	**-**
354.030	GRANT INCOME	90,153	25,630	3,500	3,500	**-**
	SUBTOTAL STATE GRANTS	122,717	58,430	61,300	61,300	**32,800**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
STATE SHARED REVENUE						
355.010	UTILITY REALTY	3,356	3,831	3,800	3,300	**3,500**
355.080	BEVERAGE LICENSE - LCB	4,650	5,950	5,300	4,700	**4,700**
355.120	ACT 205 PENSION	119,788	172,957	183,000	170,000	**183,000**
355.130	FIREMEN'S RELIEF	45,352	45,531	46,550	45,400	**46,550**
	SUBTOTAL STATE SHARED	173,146	228,269	238,650	223,400	**237,750**
GENERAL GOVERNMENT FEES						
361.320	ENGINEERING	2,200	3,600	5,000	3,000	**3,000**
361.340	ZONING HEARING	7,500	8,200	3,000	7,500	**3,000**
361.500	SALE OF MAPS ETC.	473	155	50	100	**100**
	SUBTOTAL GEN. GOVT. FEES	10,173	11,955	8,050	10,600	**6,100**
PUBLIC SAFETY FEES						
362.100	POLICE SERVICES	7,198	6,858	-	7,500	**7,000**
362.110	ACCIDENT REPORTS.	1,770	2,130	2,000	1,900	**2,000**
362.190	TOWING	12,610	10,849	11,000	11,000	**11,000**
362.200	FIRE PERMITS	100	100	100	100	**100**
362.410	BUILDING PERMITS	31,116	89,994	46,000	80,000	**21,000**
362.450	RRU INSPECTION FEES	33,175	31,087	30,000	32,000	**30,000**
	SUBTOTAL PUBLIC SAFETY	85,969	141,018	89,100	132,500	**71,100**
PARKING FEES						
363.211	BOROUGH METERS	331,624	373,012	310,000	358,000	**431,000**
363.212	COUNTY LOT	-	7,644	13,700	13,200	**13,700**
363.214	GRIM LOT	4,175	4,044	4,000	4,300	**4,000**
363.215	HARBEN LOT	7,495	7,610	7,300	7,800	**7,300**
363.217	TRINITY LOT	4,130	3,311	2,500	3,400	**2,500**
363.220	RENTED METER SPACE	13,153	14,084	20,000	10,170	**14,000**
363.230	GARAGE RECEIPTS	248,135	279,990	245,000	270,000	**382,800**
363.240	RESIDENTIAL PERMITS	5,959	5,435	6,500	5,700	**11,400**
363.250	TOKEN SALES	6,511	5,642	3,900	5,900	**-**
	SUBTOTAL PARKING	621,182	700,772	612,900	678,470	**866,700**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
RECREATION REVENUES						
367.300	REGISTRATION FEES	11,748	14,339	12,800	13,000	**13,000**
367.400	CONCESSIONS	803	1,066	200	800	**200**
367.401	TICKET SALES	12,608	16,723	13,500	15,577	**13,000**
367.402	BUS TRIPS	9,285	17,850	2,000	16,000	**5,000**
367.510	PAVILION FEES	4,170	4,360	3,600	4,000	**4,000**
367.520	BUILDING RENTALS	13,586	12,838	15,500	12,000	**20,000**
367.800	TOWNSHIP CONTRIBUTIONS	21,625	26,125	25,100	27,325	**20,000**
367.801	CORP DONATIONS-NEW YEARS EVE	10,750	7,500	5,000	5,000	**5,000**
367.802	PRIVATE DONATIONS	250	200	-	4,000	**-**
367.803	SUNDAY CONCERT DONATIONS	3,772	2,800	1,901		**2,000**
	STAR GRANT/SKATEPARK		3,030			
	SUBTOTAL RECREATION	88,597	106,831	79,601	97,702	**82,200**
MISCELLANEOUS REVENUE						
380.000	MISCELLANEOUS	6,737	17,463	20,000	20,838	**13,000**
380.100	FLAG SALES	1,044	1,221	400	500	**-**
380.300	FUEL SALES - FACILITY FEE	-	3,040	2,600	3,260	**3,000**
387.000	SALE OF STREET TREES	-			-	**-**
391.000	SALE OF PROPERTY & SUPPLIES	99	14,825	1,000	-	**-**
392.000	TRANSFER FROM WATER & SEWER	57,922	100,000	50,000	100,000	**50,000**
392.010	TRANSFER FROM CDBG - RECREATI(	13,501	44,061	-	-	**-**
392.020	TRANSFER FROM CDBG - ADMIN	45,000	14,400	28,800	28,800	**50,840**
	POLICE CAPITAL LEASE			-		**54,400**
393.120	PROCEEDS FROM BOND ISSUE	-	-	-	-	**-**
	SUBTOTAL MISC.	124,303	195,010	102,800	153,398	**171,240**
TOTAL REVENUES		3,972,823	4,460,996	4,196,766	4,275,320	**4,500,534**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,609	27,327	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	180,466	237,355	330,000	332,885	**334,416**
400.150	EMPLOYEE BENEFITS	62,925	57,170	85,000	87,911	**124,700**
400.163	PAYROLL TAXES	17,983	22,241	32,914	31,169	**31,647**
400.200	SUPPLIES	13,687	14,764	12,000	20,000	**15,000**
400.220	PARKING SUPPLIES	9,364	7,334	7,000	6,940	**7,000**
400.230	GASOLINE	998	625	-	500	**-**
400.231	COST OF GASOLINE SOLD	71,869	14,849		-	**-**
400.232	GASOLINE SALES	(38,901)	(13,757)		-	**-**
400.300	OTHER SERVICES	6,960	(9,152)	35,000	10,857	**9,175**
400.301	GMA COSTS				-	**-**
400.311	AUDIT SERVICES	27,441	32,145	20,500	26,800	**28,000**
400.313	ENGINEERING	16,452	2,564	15,000	10,000	**15,000**
400.313	ENGINEERING - PARKING	-	-	-	700	**700**
400.314	LEGAL SERVICES	82,648	66,746	60,000	94,600	**80,000**
400.321	TELEPHONE	2,949	3,254	6,000	3,200	**6,000**
400.321	TELEPHONE - PARKING	1,885	2,041	-	2,000	**-**
400.341	ADVERTISING	2,358	2,573	2,000	2,500	**2,500**
400.350	INSURANCE & BONDING	12,549	11,229	17,000	12,200	**11,988**
400.350	INSURANCE - PARKING	5,221	6,304	-	5,211	**4,254**
400.360	PUBLIC UTILITIES - PARKING DECK	19,746	17,497	20,000	14,500	**20,000**
400.360	SISTER CITY EXPENSES	-	-	-	-	**-**
400.380	LAND RENT - PNC	18,700	20,400	20,400	20,400	**20,400**
400.410	JUDGMENTS & DAMAGES	-	-	15,000	-	**-**
400.384	GRIM LOT	2,477	2,473	2,400	2,640	**2,400**
400.385	HARBIN LOT	4,381	4,658	4,380	4,740	**4,380**
400.386	TRINITY LOT	3,243	3,585	1,500	2,040	**1,250**
400.387	COUNTY LOT	-	3,984	6,850	6,600	**6,850**
400.420	DUES/CONVENTION EXPENSE	7,917	8,062	5,000	7,414	**7,414**
400.491	REFUND OF PRIOR YEARS TAXES	-	118,952	-	-	**40,000**
400.520	MAJESTIC CONTRIBUTIONS	27,227	84,055	85,000	97,000	**85,000**
400.521	OTHER CONTRIBUTIONS		5,000	-	-	**-**
400.750	MINOR EQUIPMENT	546	6,188	2,700	500	**-**
400.740	MAJOR EQUIPMENT		-	300	17,630	**-**
	TRANSFER TO CAPITAL RESERVE	-	-	-	-	**170,500**
SUBTOTAL ADMINISTRATION & FINANCE		**588,700**	**760,466**	**813,444**	**848,437**	**1,056,074**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
TAX COLLECTION						
403.110	COMMISSIONS	21,150	7,648	10,000	7,800	**10,000**
403.163	PAYROLL TAXES	605	551	600	597	**765**
403.200	SUPPLIES	1,167	1,728	1,700	1,750	**1,700**
403.300	EIT TAX COLLECTION FEE	14,941	-	-	-	**-**
	SUBTOTAL TAX COLLECTION	37,863	9,927	12,300	10,147	**12,465**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	1,180	1,920	1,500	2,400	**2,400**
409.300	OTHER SERVICES	3,105	5,615	4,400	5,445	**33,845**
409.350	INSURANCE	4,271	5,147	4,200	4,191	**4,254**
409.360	PUBLIC UTILITIES	19,697	16,838	21,000	18,700	**21,000**
409.373	REPAIRS 59 E. HIGH	3,593	19,644	3,000	5,000	**$0**
409.380	UTILITIES E. MIDDLE/WILLS	5,923	1,885	N/A	N/A	**N/A**
409.750	MINOR EQUIPMENT		-	-	580	**-**
	SUBTOTAL BUILDINGS & PLANT	37,769	51,049	34,100	36,316	**61,499**
TOTAL GENERAL GOVERNMENT		664,332	821,442	859,844	894,900	**1,130,038**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
PROTECTION TO PERSONS AND PROPERTY						
POLICE						
410.120	SALARIES PATROLMEN	542,020	586,318	579,000	530,350	**564,776**
410.122	SALARIES - CHIEF	67,600	85,028	65,000	65,000	**67,750**
410.133	SALARIES CASUAL POLICE	36,304	28,204	26,000	39,000	**39,000**
410.135	SALARIES AUXILIARY POLICE	1,088	1,689	1,000	1,600	**1,600**
410.140	SALARIES SECRETARIES	65,817	69,187	72,000	71,878	**73,301**
410.145	PARKING ENFORCEMENT		224,532	69,000	85,266	**96,941**
410.150	EMPLOYEE BENEFITS	265,513	388,455	312,000	363,988	**446,352**
410.163	PAYROLL TAXES	20,790	43,278	27,000	30,501	**33,139**
410.183	OVERTIME	54,751	62,354	59,000	71,336	**73,421**
410.191	UNIFORMS	10,461	10,837	8,900	11,400	**20,716**
410.191	UNIFORMS - PARKING	706	567	300	350	**350**
410.192	TRAINING	5,232	1,556	1,500	6,050	**10,400**
410.193	POLYGRAPH TRAINING	-	29,730	635	1,000	**-**
410.200	SUPPLIES	8,473	8,985	8,100	8,500	**9,700**
410.222	PHOTO SUPPLIES	12	-	200	-	**200**
410.322	WIRELESS SERVICE	-	-	1,800	-	**2,700**
410.230	GASOLINE	17,112	18,521	24,000	22,000	**26,000**
410.230	GASOLINE - PARKING	1,074	2,273	1,000	1,000	**1,000**
410.242	AMMUNITION	2,178	246	1,000	3,100	**2,500**
410.300	OTHER SERVICES	6,746	8,520	9,500	4,126	**4,315**
410.301	TOWING COST	10,115	8,820	7,800	9,800	**9,000**
410.314	LEGAL SERVICES	-	46,874	35,000	15,000	**35,000**
410.321	TELEPHONE	7,791	8,009	10,000	8,000	**8,000**
410.327	RADIO MAINTENANCE	1,374	2,021	3,500	3,500	**2,500**
410.350	INSURANCE	32,287	31,353	26,000	25,204	**21,492**
410.374	VEHICLE MAINTENANCE	11,072	13,194	17,000	20,000	**15,000**
410.420	DUES/CONVENTION COSTS	675	864	900	420	**420**
410.740	MAJOR EQUIPMENT	-	-	62	60,000	**54,400**
410.750	MINOR EQUIPMENT	2,362	1,791	8,000	10,830	**1,100**
TOTAL POLICE		1,171,553	1,683,206	1,375,197	1,469,199	**1,621,073**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
FIRE DEPARTMENT						
411.100	SALARIES	2,615	(3,462)		-	**-**
411.150	PENSION CONTRIBUTION	16,690	2,669	2,700	2,708	**0**
411.163	PAYROLL TAXES	-			-	**-**
411.150	WORKER'S COMP INSURANCE	-	20,606	13,686	13,686	**13,896**
411.230	FUELS	-			-	**-**
411.300	FIREMAN'S RELIEF PASS-THROUGH	45,352	45,606	46,550	45,400	**46,550**
411.321	TELEPHONE	206	-		-	**-**
411.361	SIREN	473	375	400	500	**400**
411.363	HYDRANT RENTAL	3,424	3,362	3,400	3,362	**3,400**
411.540	CONTRIBUTION	31,000	41,000	41,000	41,000	**41,000**
415.300	EMERGENCY MGT. COOR.	750	865	750	750	**750**
TOTAL FIRE		100,510	111,021	108,486	107,406	**105,996**
PLANNING & ZONING						
414.120	SALARIES & WAGES	127,690	125,116	107,118	103,748	**74,256**
414.150	EMPLOYEE BENEFITS	50,360	40,887	41,000	36,574	**34,376**
414.163	PAYROLL TAXES	10,819	10,687	9,200	9,017	**6,401**
414.183	OVERTIME	-	-	-	-	**-**
414.192	TRAINING		-	200	2,300	**-**
414.200	SUPPLIES	4,667	4,119	3,500	3,510	**2,500**
414.230	GASOLINE	325	316	60	300	**-**
414.300	OTHER SERVICES	4,236	3,023	500	450	**200**
414.310	COMPREHENSIVE PLAN	-	24,522	31,000	20,000	**-**
414.313	ENGINEER REVIEWS	1,129	644	-	1,000	**1,000**
414.314	LEGAL	9,764	28,242	23,000	15,000	**15,000**
414.321	TELEPHONE	1,037	928	712	1,000	**700**
414.341	ADVERTISING	1,754	1,928	1,200	1,200	**800**
414.420	DUES SUBSCRIPTIONS & MEMBERSH	1,582	4,318	900	2,860	**900**
414.740	MAJOR EQUIPMENT	-	-	-	-	**-**
414.750	MINOR EQUIP.	209	145	4,900	7,000	**-**
TOTAL PLANNING & ZONING		213,572	244,875	223,290	203,959	**136,133**
TOTAL PROTECTION		1,485,635	2,039,102	1,706,973	1,780,564	**1,863,202**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
HEALTH						
421.301	PIGEON CONTROL	3,300	3,348	-	-	**-**
421.302	SPCA CONTRIBUTION	1,050	1,050	1,050	1,050	**1,050**
421.360	REFUSE REMOVAL SERVICE	13,208	19,258	21,000	18,410	**21,600**
TOTAL HEALTH		17,558	23,656	22,050	19,460	**22,650**
PUBLIC WORKS - HIGHWAYS						
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	323,088	325,409	297,000	330,616	**321,709**
430.183	OVERTIME		5,547	11,000	18,529	**18,900**
430.150	EMPLOYEE BENEFITS	148,002	123,990	134,262	166,305	**207,381**
430.163	PAYROLL TAXES	27,592	29,351	27,000	30,400	**29,391**
430.191	UNIFORMS	2,377	2,150	1,000	2,000	**1,500**
430.200	SUPPLIES	7,457	5,983	8,500	8,000	**7,000**
430.230	VEHICLE FUEL	13,376	12,609	19,000	14,000	**22,000**
430.250	METER PARTS	2,013	1,579	2,000	1,400	**2,000**
430.300	OTHER SERVICES	9,833	5,482	7,760	6,980	**3,650**
430.321	TELEPHONE	4,855	4,237	4,000	4,900	**4,000**
430.327	RADIO MAINTENANCE	-	-	-	1,000	**1,000**
430.350	INSURANCE	7,998	10,060	7,000	8,259	**12,181**
430.360	PUBLIC UTILITIES	7,970	5,808	12,000	8,000	**13,000**
430.373	HIGHWAY SHED MAINTENANCE	3,710	2,274	4,500	7,000	**2,000**
430.373	DECK MAINTENANCE	11,565	13,031	10,000	23,850	**12,000**
430.374	VEHICLE MAINTENANCE	13,883	17,980	20,000	20,000	**20,000**
430.384	EQUIPMENT RENTAL	-	-	-	1,000	**1,000**
430.420	TRAINING & MEMBERSHIPS		-	-	325	**1,405**
430.740	MAJOR EQUIPMENT-PARKING DECK	-	-	30,000	42,300	**-**
430.750	MINOR EQUIPMENT	384	1,118	6,000	6,295	**14,300**
	SUBTOTAL HIGHWAY GENERAL	584,103	566,608	601,022	701,159	**694,417**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	1,664	70	-	-	**-**
432.384	EQUIPMENT RENTAL	5,062	2,381	13,000	10,000	**10,000**
	SUBTOTAL SNOW REMOVAL	6,726	2,451	13,000	10,000	**10,000**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS AND SIGNALS	25	-	1,800	-	**-**
433.361	ELECTRICITY	-	-	-	-	**-**
433.374	SIGNAL MAINTENANCE	-	-	400	-	**-**
	SUBTOTAL SIGNALS & SIGNS	25	-	2,200	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	75,126	67,762	71,000	80,000	**-**
434.374	MAINTENANCE	740	543	12,000	1,000	**5,000**
	SUBTOTAL LIGHTING	75,866	68,305	83,000	81,000	**5,000**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	-	467	740	1,000	**10,000**
	SUBTOTAL WALKS	-	467	740	1,000	**10,000**
HIGHWAYS - MAINT. BRIDGES						
438.000	MAINTENANCE BRIDGES	-	-	-	-	**-**
	SUBTOTAL MAINT. BRIDGES	-	-	-	-	**-**
HIGHWAYS - CONSTRUCTION						
439.000	PAVE ALLEYS	91	732	22,000	25,000	**20,000**
	SUBTOTAL CONSTRUCTION	91	732	22,000	25,000	**20,000**
TOTAL HIGHWAYS		666,811	638,563	721,962	818,159	**739,417**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
PUBLIC WORKS GENERAL						
440.120	SALARIES	20,078	-	-	-	-
440.150	EMPLOYEE BENEFITS	2,736	-	-	-	-
440.163	PAYROLL TAXES	1,306	-	-	-	-
440.200	MATERIALS & SUPPLIES	1	-	-	-	-
440.230	GASOLINE	22	-	-	-	-
440.321	TELEPHONE	149	-	-	-	-
TOTAL PUBLIC WORKS GENERAL		24,292	-	-	-	-
PARKING						
445.120	SALARIES & WAGES	218,813			-	-
445.150	EMPLOYEE BENEFITS	71,018			-	-
445.163	PAYROLL TAXES	19,427			-	-
445.191	UNIFORMS	706			-	-
445.200	SUPPLIES	9,568			-	-
445.230	FUELS	1,074			-	-
445.250	METER PARTS	2,013			-	-
445.300	OTHER SERVICES	561			-	-
445.313	ENGINEERING	-			-	-
445.321	TELEPHONE	1,885			-	-
445.350	INSURANCE	5,221			-	-
445.360	PUBLIC UTILITIES	19,746			-	-
445.373	PARKING DECK MAINTENANCE	11,565			-	-
445.380	LAND RENT - PNC	18,700			-	-
445.384	GRIM PARKING LOT	2,477			-	-
445.385	ELKS PARKING LOT	4,381			-	-
445.386	TRINITY PARKING LOT	3,243			-	-
	COUNTY PARKING LOT	-			-	-
445.420	DUES AND MEMBERSHIPS	-			-	-
445.750	MINOR EQUIPMENT	-			-	-
445.740	MAJOR EQUIPMENT				-	-
TOTAL PARKING		390,398	-	-	-	-

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
RECREATION PROGRAMS						
451.120	SALARIES & WAGES	69,787	68,129	63,317	68,906	**64,411**
451.140	EMPLOYEE BENEFITS	18,277	15,934	17,793	19,471	**23,974**
451.163	PAYROLL TAXES	6,427	6,361	5,300	6,251	**5,647**
451.192	TRAINING & SEMINARS			-	1,450	**1,300**
451.200	OFFICE SUPPLIES	3,719	2,892	1,000	500	**1,000**
451.201	PROGRAM SUPPLIES	451	1,110	2,000	4,500	**3,500**
451.229	CONCESSION SUPPLIES	-	-	-	-	**-**
451.230	FUELS	1,387	1,065	400	500	**600**
451.300	GENERAL EXPENSE	2,261	2,236	1,500	1,235	**4,085**
	ARTS GRANT	6,564	4,000	4,000	4,000	**4,000**
451.320	BUS TRIPS	8,382	16,687	1,722	15,000	**5,000**
451.321	TELEPHONE	1,811	1,858	1,900	2,000	**2,000**
451.330	CONCERT PERFORMANCES	1,700	2,250	2,200	2,500	**2,000**
451.350	INSURANCE	757	-	12,839	380	**4,254**
451.355	TICKET SALES	12,582	16,764	12,800	15,000	**13,000**
451.360	PUBLIC UTILITIES - ADELPHIA	769	1,057	660	865	**865**
451.374	EQUIPMENT MAINTENANCE	295	477	-	-	**-**
451.420	DUES, CONFERENCE, TRAINING	-	125	180	150	**300**
451.540	SPECIAL EVENTS	11,375	11,049	5,000	5,000	**5,000**
451.600	SKATE PARK	46,028	2,221	2,000	-	**-**
451.740	MAJOR EQUIPMENT	-	-	-	-	**-**
451.750	MINOR EQUIPMENT	-	-	2,700	4,110	**1,100**
TOTAL RECREATION PROGRAMS		192,572	154,215	137,311	151,818	**142,037**
TRAIN STATION						
453.120	SALARIES & WAGES	-	-	-	-	**-**
453.140	EMPLOYEE BENEFITS	-	-	-	-	**-**
453.163	PAYROLL TAXES	-	-	-	-	**-**
453.200	PROGRAM SUPPLIES	-	-	-	-	**-**
453.250	MAINTENANCE SUPPLIES	-	112	200	500	**500**
453.300	OTHER SERVICES & CHARGES	-	(429)	300	2,840	**1,000**
453.321	TELEPHONE	-	-	-	340	**-**
453.350	INSURANCE	-	2,786	2,470	2,470	**2,470**
453.360	UTILITIES	-	1,496	3,500	3,000	**4,000**
453.373	MAINTENANCE BUILDINGS	-	1,372	3,800	500	**1,000**
TOTAL TRAIN STATION		-	5,337	10,270	9,650	**8,970**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
PUBLIC WORKS - PARKS, GROUNDS & TREES						
PARKS & GROUNDS						
454.120	SALARIES & WAGES	91,541	65,797	81,000	71,713	**60,933**
454.183	OVERTIME		-	1,700	1,910	**-**
454.150	EMPLOYEE BENEFITS	32,711	30,074	34,000	40,199	**39,801**
454.163	PAYROLL TAXES	7,816	5,753	6,900	6,600	**5,634**
454.191	UNIFORMS	95	279	-	900	**300**
454.230	FUELS	2,082	2,586	2,200	3,000	**2,500**
454.250	MAINTENANCE SUPPLIES	3,052	1,420	3,500	1,200	**3,500**
454.350	INSURANCE	3,939	5,625	4,669	4,669	**4,669**
454.360	PUBLIC UTILITIES	21,636	19,278	23,000	22,140	**25,000**
454.371	MAINTENANCE LAND	-	9,606	12	-	**-**
454.373	MAINTENANCE BUILDINGS	2,668	3,680	3,500	1,000	**600**
454.374	MAINTENANCE EQUIPMENT	4,640	2,483	1,300	-	**1,300**
454.740	MAJOR EQUIPMENT	-	21,977	7,000	-	**9,000**
454.750	MINOR EQUIPMENT	-	2,073	-	14,950	**1,900**
	SUBTOTAL PARKS & GROUNDS	170,180	170,631	168,781	168,281	**155,137**
SHADE TREES						
455.200	DOWNTOWN FLOWER PROJECTS	1,321	1,744	-		**-**
455.371	MAINTENANCE SUPPLIES		-	-	300	**500**
455.300	SHADE TREES PURCHASED	1,045	1,215	530	1,000	**-**
455.301	SHADE TREES MAINTENANCE	2,903	6,580	3,700	2,950	**4,300**
455.306	D-TOWN VOLUNTEER COORDINATO	4,363	-	-	-	**-**
455.311	GETTYSBURG FLAGS PURCHASED	831	841	126	-	**-**
	SUBTOTAL SHADE TREES	10,463	10,380	4,356	4,250	**4,800**
TOTAL PARKS, GROUNDS & TREES		180,643	181,011	173,137	172,531	**159,937**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
COMMUNITY DEVELOPMENT						
465.002	PASS-THROUGH GRANTS	100,000	3,437	-	-	-
465.120	MAIN STREET	33,242	49,815	50,000	50,000	**25,000**
465.150	EMPLOYEE BENEFITS	16,832	4,935	-	4,980	**-**
465.163	PAYROLL TAX EXPENSE	3,818			-	**-**
465.200	SUPPLIES	52	1,510	-	-	**-**
465.321	TELEPHONE	115			-	**-**
465.300	TRAIN/WILLS TAXES	2,016	625	-	-	**-**
465.301	RE TAXES 117 BRECKENRIDGE	389	399	100	-	**-**
465.305	ACEDC AND REDDI	1,288	42	-	-	**-**
465.305	GRANT EXPENSE	-	22,662	3,800	-	**-**
TOTAL CONS. & DEV.		157,752	83,425	53,900	54,980	**25,000**
DEBT SERVICE						
471.000	GO BOND & NOTE PRINCIPAL	363,592	353,616	303,823	303,408	**343,585**
472.000	GO BOND & NOTE INTEREST	62,493	56,762	47,295	47,295	**41,106**
472.100	TRAN INTEREST EXPENSE	9,428	13,760	4,800	14,000	**-**
473.000	BOND ISSUE COSTS	-	-	-	-	**-**
492.000	PAYMENT TO REFUND BONDS	-	-	-	-	**-**
493.000	BOND DISCOUNT	-	-	-	-	**-**
TOTAL DEBT SERVICE		435,513	424,138	355,918	364,703	**384,691**
TOTAL GENERAL FUND EXPENDITURES		4,215,506	4,370,889	4,041,365	4,266,765	**4,475,941**
REVENUES OVER (UNDER) EXPENDITURES		(242,683)	90,107	155,401	8,555	**24,593**

GENERAL FUND

GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	$ (242,683)	$ 90,107	$ 155,401	$ 8,557	**$ 24,593**
OTHER FINANCING SOURCES (USES)					
BOND/NOTE/TRAN PROCEEDS	$ -			$ 350,000	
PAYMENT TO REFUND BONDS/NOTE	-			(350,000)	
BOND DISCOUNT	-			-	**-**
GAIN ON SALE OF PROPERTY	-			-	**-**
REDDI	-		50,000	-	**-**
GMA ADVANCE ON OPERATIONS	-			-	**-**
OPERATING TRANSFERS OUT	-			-	**-**
TOTAL OTHER FINANCING SOURCES (USE	$ -	$ -	$ 50,000	$ -	**$ -**
SURPLUS/DEFICIT	$ (242,683)	$ 90,107	$ 205,401	$ 8,555	**$ 24,593**

GENERAL FUND SUMMARY

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
	RECEIPTS					
	TAXES	$ 2,264,348	$ 2,613,003	$ 2,598,700	$ 2,576,900	**$ 2,559,244**
	LICENSES AND PERMITS	62,518	66,007	66,665	61,250	**65,400**
	FINES AND FORFEITS	284,536	299,824	313,000	271,800	**388,000**
	INVESTMENT INCOME	23,820	45,830	37,100	22,000	**30,000**
	RENTS	27,090	9,090	6,000	-	**12,000**
	INTERGOVERNMENTAL	398,043	288,854	301,950	286,700	**272,550**
	CHARGES FOR SERVICES	751,768	903,723	738,550	866,947	**975,100**
	DONATIONS	32,625	33,825	32,001	36,325	**27,000**
	MISCELLEANEOUS REVENUE	124,303	195,010	102,800	153,398	**171,240**
	TOTAL RECEIPTS	$ 3,969,051	$ 4,455,166	$ 4,196,766	$ 4,275,320	**$ 4,500,534**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 664,332	$ 821,442	$ 859,844	$ 894,900	**$ 1,130,038**
410	**POLICE**	1,171,553	1,683,206	1,375,197	1,469,199	**1,621,073**
411	**FIRE PROTECTION**	100,510	111,021	108,486	107,406	**105,996**
414	**PLANNING**	213,572	244,875	223,290	203,959	**136,133**
420	**HEALTH**	17,558	23,656	22,050	19,460	**22,650**
430	**HIGHWAYS**	666,811	638,563	721,962	818,159	**739,417**
440	**PUBLIC WORKS GENERAL**	24,292	-	-	-	**-**
445	**PARKING**	390,398	-	-	-	**-**
451	**RECREATION PROGRAMS**	192,572	154,215	137,311	151,818	**142,037**
453	**TRAIN STATION**	-	5,337	10,270	9,650	**8,970**
454	**PARKS, GROUNDS & TREES**	180,643	181,011	173,137	172,531	**159,937**
460	**COMMUNITY DEVELOPMENT**	157,752	83,425	53,900	54,980	**25,000**
470	**DEBT SERVICE**	435,513	424,138	355,918	364,703	**384,691**
	TOTAL EXPENDITURES	4,215,506	4,370,889	4,041,365	4,266,765	**4,475,941**
	OTHER FINANCING SOURCES (U	-	-	50,000	-	**-**
	SURPLUS (DEFICIT)	$ (246,455)	$ 84,277	$ 205,401	$ 8,555	**$ 24,593**

HIGHWAY AID FUND

	GENERAL LEDGER ACCOUNT	05 ACTUAL	06 ACTUAL	07 ESTIMATE	2007 BUDGET	2008 BUDGET
REVENUES						
341.000	INTEREST EARNINGS	$ 1,116	$ 1,531	$ 2,400	$ 1,000	**$ 1,000**
355.050	STATE SHARED REVENUE	112,133	120,027	124,501		**137,334**
380.000	MISCELLANEOUS REVENUES	-	-		-	
	TOTAL REVENUES	$ 113,249	$ 121,558	$ 126,901	$ 1,000	**$ 138,334**
EXPENDITURES						
HIGHWAYS GENERAL SERVICES						
430.313	ENGINEERING & ADVERTISING	$ 1,099	$ 3,443	$ -	$ -	**$ -**
430.740	MAJOR EQUIPMENT	-	6,905	-	2,500	**2,500**
HIGHWAYS SNOW AND ICE						
432.000	SNOW MATERIALS	3,091	7,078		7,000	**7,000**
HIGHWAYS SIGNALS & SIGNS						
433.000	SIGNS AND ROAD MARKINGS	19,610	5,476	2,500	5,000	**5,000**
433.374	REPAIR & MAINT - TRAFFIC SIGNALS		885	-	1,000	**1,000**
433.200	TRAFFIC SIGNAL ELECTRICITY		16,042	15,300	19,000	**19,000**
	SUBTOTAL SIGNALS & SIGNS	19,610	22,403	17,800	25,000	
HIGHWAYS STREET LIGHTING						
434.000	STREET LIGHTS	3,628	3,102	-	-	**75,000**
HIGHWAYS SIDEWALK MAINTENANCE						
435.374	SIDEWALK MAINTENANCE	-			-	**-**
HIGHWAYS STORM SEWERS/DRAINS						
436.000	STORM SEWERS	10,821	3,033	2,000	5,000	**5,000**
HIGHWAYS MAINTENANCE ROADS/BRIDGES						
438.000	MAINTENANCE	923	1,674	-	-	**-**
HIGHWAYS CONSTRUCTION						
439.000	HIGHWAY CONSTRUCTION	61,998	8,914	20,000	20,000	**20,000**
439.010	BRIDGE INSPECTIONS	-	-	-	13,000	**13,000**
439.020	BRIDGE CONSTRUCTION	3,382	-	-	50,000	**50,000**
	SUBTOTAL CONSTRUCTION	65,380		20,000	83,000	**83,000**
TOTAL EXPENDITURES		$ 104,552	$ 40,733	$ 39,800	$ 120,000	**$ 170,000**

EQUIPMENT TALLY

BEGIN 1-1-07	$ 51,035	
PLUS 2007 ALLOCATION	24,978	
LESS 2006 EXPENDITURES	-	
BALANCE DEC. 31, 2007	$ 76,013	*
LOWER of * or 12-31 BAL.	$ 76,013	
2008 ALLOCATION	27,667	
AVAILABLE 2008	103,680	
2008 EXPENDITURES	-	
BALANCE DECEMBER 31, 2008	$ 103,680	*Only to the level of the actual cash balance on 12/31/08*

CAPITAL RESERVE FUND

	GENERAL LEDGER ACCOUNT	04 ACTUAL	05 ACTUAL	06 ESTIMATE	2007 BUDGET	2008 BUDGET
REVENUES						
341.000	INTEREST EARNINGS	$ 969	$ 1,123	$ -	$ -	**$ -**
380.000	OTHER REVENUE		150	-		
GRANTS						
353.000	NPS TECHNICAL ASSISTANCE	-	-	-	-	**-**
PROCEEDS OF ASSETS						
391.000	SALE OF PROPERTY/SUPPLIES	48,733	-	-	-	-
INTERFUND TRANSFERS						
392.010	FROM GEN. FUND	200,000	-	-	-	**170,500**
392.010	PROCEEDS OF ACNB LOAN	192,000	-	-	-	-
TOTAL REVENUES		$ 441,702	$ 1,273	$ -	$ -	**$ 170,500**
EXPENDITURES						
451.700	REC MOWER & SKATE PARK	$ -	$ -	$ -	$ -	**$ -**
480.000	PROPERTY APPRAISALS	-	2,250	-	-	**-**
	POLICE RECORDS SOFTWARE	9,858	-	-	-	**-**
	POLICE CAR	31,819	33,971	-	-	**-**
	SISTER CITY EXPENSES	3,661	-	-	-	**-**
	URDC STUDY	16,100	400	-	-	**-**
	LINCOLN PROCEEDS	5,204	15,000	-	-	**-**
	PARKING METERS	92,997	-	-	-	**-**
	PARKING COMPUTER	-	17,861	-	-	**-**
	TRAINING FACILITY	-	10,000	-		
	STREET SWEEPER	116,575	-	-	-	**-**
	LEGAL FEES - BOND REFUND	11,000	-	-	-	
492.010	TRANSFER TO GEN. FUND	-	-	-	-	**-**
TOTAL EXPENDITURES		$ 287,214	$ 79,482	$ -	$ -	**$ -**