

**2008 Expense Report
As of 01/17/2008**

DCED			2006 Budget	2006 Budget Totals	2007 Budget	2007 Budget Totals	2007 YTD as of 10/01/07	2007 YTD Totals	2008 Budget	2008 Budget Totals
400	General Government - Wages, Legislative (Governing)									
400	.100	Wages - Supervisors	9,375.00		9,375.00		7,031.25		9,375.00	
400	.117	Wages - Cleaning Person	1,200.00		1,500.00	(13.25/hr)	993.76		1,500.00	
400	.300	Other Charges & Services			500.00		250.00		300.00	
400	.331	Mileage	600.00		300.00		292.61		300.00	
400	.420	Dues, Subscriptions, Memberships	500.00		500.00		427.65		500.00	
400	.450	Contracted Services (temps, contractors)					9,160.77		0.00	
400	.460	Continuing Education - Conferences, Conventions, Seminars	1,500.00		1,500.00		898.00		1,000.00	
		TOTALS		13,175.00			13,675.00		19,054.04	12,975.00

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401	Executive (Manager)								
401	.100	Wages & Benefits - Manager	30,800.00		55,000.00		0.00		75,000.00
401	.331	Mileage					0.00		200.00
401	.420	Dues, Subscriptions, Memberships	0.00		0.00		0.00		500.00
401	.460	Continuing Education - Conferences, Conventions, Seminars					0.00		1,000.00
		TOTALS		30,800.00		55,000.00		0.00	76,700.00

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402 General Government - Auditing								
402	.100	Wages - Appointed Auditors	1,000.00		1,000.00		30.00	150.00
402	.311	Accounting & Auditing Services						
402	.311	A. The Accountancy Firm of Todd Bushta	8,000.00		10,000.00		10,950.00	10,000.00
402	.311	B. Vondercrone & Behrens	0.00		0.00		3,325.00	3,400.00
402	.331	Mileage	100.00		100.00		0.00	0.00
TOTALS				9,100.00		11,100.00		14,305.00
								13,550.00

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403 General Government - Tax								
403	.100	Wages - Tax	38,000.00		40,000.00			
403	.100	A. Tax Collector (Appointed Officials)	0.00		0.00	24,975.48		33,000.00
403	.100	B. Tax Collector (Elected Officials)	0.00		0.00	9,000.00		12,000.00
403	.210	Office Supplies (forms, etc)	3,000.00		3,000.00	1,493.90		3,000.00
403	.215	Postage	2,500.00		2,500.00	27.24		2,500.00
403	.331	Mileage			100.00			100.00
403	.460	Continuing Education - Conferences, Conventions, Seminars	500.00		500.00	433.63		500.00
		TOTALS		44,000.00		46,100.00		35,930.25
								51,100.00

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404 General Government - Solicitor								
404.310	Professional Services	30,000.00		30,000.00		19,874.75		30,000.00
404.341	Advertising	0.00		0.00		175.00		200.00
TOTALS			30,000.00		30,000.00		20,049.75	30,200.00

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405	Secretary/Treasurer/Clerk								
405	.100	Wages							
405	.100	A. Secretary/Treasurer	32,000.00		33,280.00		24,259.21		34,000.00
405	.100	B. Administrative Assistant	14,000.00		30,160.00		20,442.00		32,000.00
405	.331	Mileage	200.00		200.00		292.61		300.00
405	.460	Continuing Education - Conferences, Conventions, Seminars	2,000.00		2,000.00		764.00		1,000.00
		TOTALS		48,200.00		65,640.00		45,757.82	67,300.00

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406	Other General Government Administration - Zoning Officer									
406	.100	Wages - Zoning Officer	16,000.00		25,000.00	(19.00/hr - 25 hrs)	10,049.00		25,000.00	(19.00/hr - 25 hrs)
406	.210	Office Supplies - Forms (Zoning Permit Application, etc.)	1,000.00		1,500.00				1,500.00	
406	.216	Software	0.00		250.00				250.00	
406	.260	Small Tools and Minor Equipment	0.00		1,000.00				1,000.00	
406	.331	Mileage			250.00		0.00		250.00	
406	.420	Dues, Subscriptions, Memberships	0.00		500.00		437.80		500.00	
406	.460	Continuing Education - Conferences, Conventions, Seminars	0.00		2,000.00		166.00		500.00	
406	.500	Contributions - Revised Zoning Ord & Map	0.00		6,000.00		12,751.03		0.00	
406	.750	Capital Purchases - Office	0.00		3,000.00				3,000.00	
		TOTALS		17,000.00			39,500.00		23,403.83	
										32,000.00

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407	Data Processing (payroll)								
407	.000	Payroll Processing	0.00		0.00		1,318.11		1,600.00
		TOTALS		0.00		0.00		1,318.11	1,600.00

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408 General Government - Engineering								
*** 408	.309	Inspection Services (Wescosville)	25,000.00		50,000.00		34,512.50	65,000.00
408	.310	Professional Services	40,000.00		30,000.00		82,735.74	70,000.00
*** 408	.310	A. GIS	0.00		0.00		0.00	0.00
408	.310	B. Road Program	0.00		0.00		13,793.63	10,000.00
*** 408	.318	Grading	20,000.00		20,000.00		2,093.11	7,500.00
*** 408	.319	Sewage	6,000.00		8,000.00		10,765.00	10,000.00
	408.341	Advertising	0.00		0.00		503.00	500.00
408	.342	Printing, Binding	0.00		0.00		0.00	0.00
TOTALS				91,000.00		108,000.00		144,402.98
								163,000.00

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409 General Government - Administrative, Gen Gov Buildings & Plant							
409.210	Office Supplies						
409.210	A. Cleaning Supplies	400.00	400.00	374.77		400.00	
409.210	B. Office Supplies	10,000.00	8,000.00	5,263.93		8,000.00	
409.215	Postage	2,000.00	2,000.00	1,206.17		2,000.00	
409.216	Software	1,500.00	1,500.00	900.00		1,500.00	
409.260	Small Tools & Minor Equipment	1,000.00	1,000.00	859.69		1,000.00	
409.300	Other Charges & Services			49.82		100.00	
409.301	Alarm System	1,000.00	1,000.00	627.75		1,000.00	
409.302	Donations	0.00		16,500.00		2,000.00	
409.321	Telephone Monthly Charges (RCN)/Equip/Install	3,600.00	4,000.00	3,249.64		4,000.00	
409.341	Advertising	5,000.00	7,500.00	8,987.26		8,000.00	
409.342	Printing, Binding	0.00	0.00				
409.361	Electric	18,000.00	15,000.00	14,540.88		18,000.00	
409.362	Gas Heat	0.00	0.00	1,007.77		1,250.00	
409.366	Water	1,000.00	1,000.00	4,097.24		5,000.00	
409.367	Trash Collection/Dumpster (Herceg)	0.00	0.00	1,424.00		1,500.00	
409.368	Public Clean-up/Dumpster (Clean-up Day)	10,000.00	10,000.00			10,000.00	
409.369	Public Clean-up/Tire (Clean-up Day)	0.00	0.00	7,650.00		0.00	
409.376	Maintenance Agreements	1,000.00	2,000.00	1,444.68		2,000.00	
409.379	Repairs - Office Equipment, Misc, Svcs	2,000.00	3,500.00	5,634.72		5,000.00	
409.384	Leased/Rent - Copier	340.00	800.00	847.67		1,100.00	
409.390	Bank Services Charges/Fees, Printed Bank Checks	550.00	550.00	490.38		550.00	
409.453	Web Design/Maintenance/Software (Accufind)	6,000.00	2,000.00	318.35		1,000.00	
409.465	Petty Cash	0.00	250.00	435.00		250.00	
409.470	CDL, Drug, Alcohol Testing	0.00	0.00				
409.500	Contributions	0.00	0.00				
409.500	A. Miscellaneous	0.00				2,000.00	
409.750	Capital Purchases - Office	8,000.00	10,000.00	0.00		10,000.00	
	TOTALS		71,390.00	70,500.00		75,909.72	85,650.00

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410 Public Safety - Police							
410	.100	Wages - Police	0.00	0.00	343,878.77		
410	.100	A. Full Time (8)	381,000.00	371,916.00	0.00	394,489.85	(Includes shift differential)
410	.100	B. Overtime	25,000.00	25,000.00	0.00	30,000.00	
410	.100	C. Part Time	48,000.00	55,000.00	0.00	66,000.00	
410	.100	D. Secretary	30,000.00	33,629.00 (15.04/hr + OT)	0.00	35,330.00	
410	.179	Longevity Pay	7,000.00	7,250.00	0.00	6,250.00	
410	.186	Uniform Allowance	2,925.00	3,600.00	0.00	3,200.00	
410	.196	Health Insurance	114,000.00	100,000.00	69,933.63	130,000.00	
*** 410	.197	Pension	21,642.00	29,556.00	1,400.00	31,600.00	
410	.199	Life Insurance	8,000.00	8,000.00	4,196.06	5,296.00	
410	.210	Office Supplies/General Supplies	10,000.00	5,500.00	4,304.22	5,500.00	
410	.216	Software (Alert) Support	0.00	2,000.00	810.00	2,000.00	
410	.231	Fuel - Gasoline	0.00	20,000.00	9,865.99	20,000.00	
410	.239	Weapons & Accessories	4,000.00	0.00	0.00		
410	.239	A. Accessory Equip/Repair	0.00	500.00	0.00	500.00	
410	.239	B. Ammunition	0.00	1,000.00	264.99	1,200.00	
410	.239	C. Pistols	0.00	1,500.00	0.00	800.00	
410	.239	D. Rifles/Shotguns	0.00	1,000.00	0.00	1,700.00	
410	.249	Uniforms	10,000.00	0.00	0.00		
410	.249	A. Badges/Insignia/Patches	0.00	2,000.00	542.89	1,200.00	
410	.249	B. Leather Goods & Accessories	0.00	3,000.00	65.00	2,000.00	
410	.249	C. Shirts/Pants/Coats	0.00	5,000.00	1,241.50	5,000.00	
410	.251	Vehicle Parts/Repair/Insp/Maint	10,000.00	12,000.00	8,906.56	12,000.00	
410	.253	Tires	0.00	1,500.00	1,013.40	1,500.00	
410	.254	Emer. Equip Maint & Repair	0.00	1,000.00	1,050.00	1,000.00	
410	.255	Parts & Accessories	0.00	300.00	299.81	300.00	
410	.377	Collision Rep/Reimb (Equipment - 2006)	0.00	0.00	4,127.11	0.00	
410	.300	Other Charges & Services	5,000.00	7,000.00	5,364.81	7,000.00	
410	.302	Equipment Certification	0.00	1,200.00	1,066.95	1,300.00	
410	.321	Telephone Monthly Charges (RCN)/Equip/Install	0.00	0.00	0.00		
410	.324	Cell Phones/Replacement	0.00	4,800.00	2,599.89	4,000.00	
410	.327	Radio Equip/Maint	0.00	5,000.00	391.50	5,000.00	
410	.329	Mobile Data Terminals	0.00	3,500.00	1,931.32	4,000.00	
410	.331	Mileage (police) & Related Expenses	0.00	1,000.00	468.64	1,000.00	
410	.341	Advertising	0.00	1,000.00	764.98	1,000.00	
410	.342	Printing, Binding	0.00	0.00	0.00	0.00	
410	.376	Maintenance/Maint Agreements (office equipment)	0.00	3,500.00	2,704.93	3,500.00	
410	.378	Towing & Road Service	0.00	300.00	45.00	250.00	
410	.420	Dues, Subscriptions, Memberships	500.00	800.00	710.00	800.00	
410	.460	Continuing Education - Conferences, Conventions, Seminars	5,000.00	5,000.00	580.00	3,000.00	
410	.750	Capital Purchases - Police	35,000.00	30,000.00	28,716.77	30,000.00	
410	.900	Fire Police	1,000.00	1,200.00	0.00	1,200.00	
TOTALS			735,067.00	754,551.00	754,551.00	497,244.72	818,915.85

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411 Public Safety - Fire								
411	.377	Collision Rep/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
411	.520	Contributions - Fire	60,000.00	65,000.00	48,750.00	75,000.00		
*** 411	.540	Contributions - Non-Governmental - Fire Relief Association	32,400.00	34,000.00	35,486.31	35,000.00		
411	.560	Fire Hydrant Water	16,000.00	21,000.00	12,538.82	21,000.00		
TOTALS			108,400.00	120,000.00	96,775.13	131,000.00		

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413 Public Safety - UCC & Code Enforcement								
*** 413	.000	UCC Fees to State	0.00	1,000.00		802.00		1,000.00
		TOTALS		0.00		1,000.00		802.00
								1,000.00

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414 Public Safety - Zoning & Planning Commissions									
414	.100	Wages - Zoning Hearing Board	2,840.00		2,840.00		1,860.00		2,840.00
414	.111	Wages - Planning Commission	2,840.00		2,840.00		2,040.03		2,840.00
414	.215	Postage	500.00		500.00		0.00		300.00
414	.300	Other Charges & Services	0.00		0.00		5,425.38		1,000.00
414	.310	Professional Services - Legal Services	4,000.00		4,000.00		3,917.50		4,000.00
414	.314	Stenographer	1,000.00		1,000.00		710.00		1,000.00
414	.341	Advertising	1,000.00		1,000.00		1,712.26		2,000.00
414	.342	Printing, Binding (SALDO, Zoning Ord.)	0.00		0.00		0.00		100.00
TOTALS					12,180.00		12,180.00		15,665.17
									14,080.00

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415 Public Safety - Emergency Mgmt & Communications									
415	.100	Wages - Emergency Management	0.00		3,000.00		0.00		3,500.00
415	.210	Office Supplies	0.00		200.00		1,338.28		350.00
415	.260	Small Tools & Minor Equipment	0.00		3,800.00		2,046.79		3,625.00
415	.750	Capital Purchases - Emer. Mgmt.	0.00		0.00		0.00		
415	.750	A. Small generators	0.00		0.00		0.00		5,000.00
415	.750	B. Township Building generator	0.00		0.00		0.00		0.00 (may be grant from county)
		TOTALS		0.00		7,000.00		3,385.07	12,475.00

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422	Health & Human Service - Animal Control								
422	.550	Contributions - SPCA	0.00		500.00		160.00		500.00
		TOTALS		0.00		500.00		160.00	500.00

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426		Public Works - Highways & Streets, Recycling Collection & Disposal							
426	.000	Allen Five							5,000.00
			TOTALS		0.00		0.00		0.00
									5,000.00

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430 Public Works - Highways & Streets, General Services - Administration								
430	.100	A. Full Time - Wages & Benefits - Public Works, General	77,300.00	90,000.00		51,013.99	110,000.00	
430	.100	B. Part Time - Wages - Public Works, General					45,000.00	
430	.200	Supplies	3,000.00			1,531.72	1,000.00	
430	.231	Fuel - Gasoline	6,000.00	4,500.00		2,523.90	4,500.00	
430	.232	Fuel - Diesel	2,000.00	3,500.00		2,841.66	8,500.00	
430	.233	Fuel - Other		3,000.00			0.00	
430	.249	Uniforms/Safety Supplies - Shirts		500.00			1,000.00	
430	.251	Vehicle Parts/Repair/Insp/Maint		3,000.00		994.12	4,000.00	
430	.260	Small Tools & Minor Equipment	6,000.00	11,000.00		1,764.12	6,000.00	
430	.265	Lubricants, Antifreeze		500.00		1,037.04	1,500.00	
430	.300	Other Charges & Services		500.00		6,075.15	7,000.00	
430	.331	Mileage (road crew)				97.97	200.00	
430	.361	Electric						
430	.361	A. Daniels Road				656.47	700.00	
430	.361	B. Friedenstahl Avenue						
430	.366	Water						
430	.366	A. Daniels Road				217.85	300.00	
430	.366	B. Friedenstahl Avenue						
430	.367	Trash Collection/Dumpster (Herceg)		1,500.00			1,500.00	
430	.374	Machinery & Equipment Repairs & Maintenance				3,459.89	4,000.00	
430	.384	Leased/Rent - Machinery & Equipment		1,000.00		995.04	1,000.00	
430	.460	Continuing Education - Conferences, Conventions, Seminars		1,000.00		765.36	1,500.00	
430	.470	CDL Drug Testing	300.00	600.00			500.00	
430	.730	Capital Purchases - Building					0.00	
430	.740	Capital Purchases - Machinery					0.00	
		TOTALS		94,600.00		120,600.00	73,974.28	198,200.00

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431		Public Works - Highways & Streets, Cleaning of Streets & Gutters						
431	.310	Professional Services - Street Cleaning	0.00		3,000.00		2,960.00	3,500.00
		TOTALS	0.00		3,000.00		2,960.00	3,500.00

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432 Public Works - Highways & Streets, Winter Maintenance & Snow Removal								
432	.245	Public Works - Supplies & Materials						
432	.245	A. Cinders/Antiskid	15,000.00	2,000.00		1,274.76		2,500.00
432	.245	B. Calcium Chloride/Salt		4,000.00		2,863.06		5,000.00
432	.300	Other Charges & Services		1,000.00		67.95		250.00
		TOTALS		15,000.00		7,000.00		4,205.77
								7,750.00

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433 Public Works - Highways & Streets, Traffic Control Devices									
433	.245	Public Works - Supplies & Materials							
433	.245	A. Street Signs	3,700.00	5,000.00	518.49	4,000.00			
433	.245	B. Traffic Light - 248/946 (maint & elec)			383.10	400.00			
433	.245	C. Traffic Light - 191/Friedenstahl (maint & elec)							
433	.245	D. Traffic Light - Friedenstahl/Tatamy (maint & elec)							
433	.310	Professional Services		1,500.00			1,500.00		
		TOTALS	3,700.00		6,500.00		901.59		5,900.00

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434 Public Works - Highways & Streets, Street Lighting								
434	.250	Repair & Maintenance Supplies	4,000.00		4,000.00		6,148.16	5,000.00
434	.361	Electric	25,000.00		40,000.00		19,413.87	50,000.00
434		Solar Lights						10,000.00
		TOTALS		29,000.00		44,000.00		25,562.03
								65,000.00

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**2008 Expense Report
As of 01/17/2008**

437 Public Works - Highways & Streets, Repairs of Tools and Machinery									
437	.253	Tires, Tubes, etc.	10,000.00		2,500.00		534.48		2,500.00
437	.300	Other Charges & Services					210.49		0.00
437	.374	Machinery & Equipment Repairs & Maintenance			500.00		578.94		500.00
437	.375	Equip. Install Charges			500.00				500.00
437	.377	Collision Rep/Reimb			1,000.00				0.00
437	.378	Towing Charges			500.00				500.00
		TOTALS		10,000.00		5,000.00		1,323.91	4,000.00

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**2008 Expense Report
As of 01/17/2008**

438 Public Works - Highways & Streets, Maintenance & Repairs of Roads & Bridges									
438	.245	Public Works - Supplies & Materials							
438	.245	A. Stones			1,500.00		355.07		1,500.00
438	.245	B. Asphalt (Hot)	15,000.00		3,500.00		2,956.12		5,500.00
438	.245	C. Asphalt (Cold)							3,500.00
438	.245	C. Asphalt Seal			2,000.00				2,000.00
438	.245	D. Asphalt Binder Inplace			1,000.00				
438	.245	E. Asphalt Topping Inplace			1,000.00				
438	.245	F. Asphalt Seal/Wearing			500.00				
438	.245	G. Bituminous Seal Coat			300.00				
438	.245	H. Concrete			1,000.00				2,000.00
438	.300	Other Charges & Services			1,000.00		4,358.21		2,500.00
438	.740	Capital Purchases - Machinery			86,000.00		96,059.03		15,000.00 (tar buggy)
		TOTALS		15,000.00		97,800.00		103,728.43	32,000.00

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**2008 Expense Report
As of 01/17/2008**

451 Culture & Recreation - (Tuskes Field)									
451	.100	Wages - Recreation							
451	.200	Supplies							
451	.231	Fuel - Gasoline							
451	.233	Fuel - Other							
451	.245	Public Works - Supplies & Materials							
451	.245	A. Asphalt							
451	.245	B. Stone							
451	.245	C. Mulch							
451	.250	Repair & Maintenance Supplies							
451	.251	Vehicle Parts/Repair/Insp/Maint							
451	.253	Tires							
451	.260	Small Tools & Minor Equipment							
451	.265	Lubricants, Antifreeze							
451	.300	Other Charges & Services							
451	.341	Advertising							
451	.342	Printing, Binding							
451	.361	Electric							
451	.367	Trash Collection/Dumpster (Herceg)							
451	.374	Machinery & Equipment Repairs & Maintenance							
451	.384	Leased/Rent - Machinery & Equipment							
		TOTALS			0.00		0.00		0.00

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**2008 Expense Report
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454 Culture & Recreation - Parks									
454	.200	Supplies					1,006.97	1,000.00	
454	.231	Fuel - Gasoline			1,000.00			2,000.00	
454	.245	Public Works - Supplies & Materials							
454	.245	A. Asphalt			500.00			500.00	
454	.245	B. Stone			500.00			0.00	
454	.245	C. Mulch			500.00			500.00	
454	.251	Vehicle Parts/Repair/Insp/Maint			2,000.00		9,550.20	3,500.00	
454	.253	Tires, Tubes, etc.			200.00		200.00	500.00	
454	.260	Small Tools & Minor Equipment	500.00		200.00			1,000.00	
454	.265	Lubricants, Antifreeze, Oils			3,000.00		3,000.00	500.00	
454	.300	Other Charges & Services					1,120.29	100.00	
454	.341	Advertising			500.00				
454	.342	Printing, Binding							
454	.351	Insurance					3,705.49	6,000.00	
454	.361	Electric					410.11	600.00	
454	.367	Trash Collection/Dumpster (Herceg)					240.00		
454	.384	Leased/Rent - Machinery & Equipment			1,000.00			1,000.00	
		TOTALS		500.00		9,400.00		19,233.06	17,200.00

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**2008 Expense Report
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456 Culture & Recreation - Libraries								
456	.520	Contributions to Institutions	55,816.81	59,150.00	44,362.71	65,000.00		
		TOTALS	55,816.81	59,150.00	44,362.71	65,000.00		65,000.00

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**2008 Expense Report
As of 01/17/2008**

481-484 Employer Paid Benefits & Withholding Items									
481	.10	Social Security (FICA) -Employer Paid	0.00		0.00		37,734.45		46,000.00
481	.30	Unemployment Compensation - Employer Paid	0.00		0.00		5,084.38		6,100.00
484	.00	Worker Compensation Insurance	25,000.00		25,000.00		21,010.00		25,000.00
TOTALS				25,000.00		25,000.00		63,828.83	77,100.00

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**2008 Expense Report
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486	Insurance, Casualty and Surety								
486	.20	Insurance - Property/Casualty	40,000.00		45,000.00		58,655.00		69,410.00
486	.60	Insurance and Bonding							
486	.60	A. Secretaries	300.00		300.00		150.00		300.00
486	.60	B. Tax Collector (Appointed Officials)	250.00		250.00				250.00
486	.60	C. Tax Collector (Elected Officials)	250.00		250.00		105.00		250.00
486	.60	D. Police Secretary					100.00		
		TOTALS		40,800.00		45,800.00		59,010.00	70,210.00

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487	Health Insurance Benefit (non-police)								
487	.196	Health Insurance (Blue Cross, Dental)	65,000.00		55,000.00		13,865.76 (Aflac & BC)	20,000.00	
487	.197	Pension/Retirement Pay	3,000.00		12,000.00			12,000.00	
487	.198	Disability Insurance			1,500.00			1,500.00	
487	.199	Life Insurance	0.00		0.00				
		TOTALS		68,000.00		68,500.00		13,865.76	33,500.00

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491 Other Financing Uses								
491	.00	Refund of Prior Year Revenues (tax, permits, etc.)		47.00		250.23		100.00
		TOTALS		0.00		47.00		250.23
		GRAND TOTAL		1,567,728.81		1,826,543.00		1,407,370.19
								2,096,505.85

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