

ORDINANCE 242

THE BUDGET FOR 1986 IS HEREBY ORDAINED BY THE BOROUGH OF ALBURTIS AS FOLLOWS:

Schedule A BUDGET SUMMARY--ALL BUDGETED FUNDS			
Account Number	Classification	Total All Budgeted Funds	Line No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	115,778.72	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	115,778.72	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	149,750.00	11
320	Licenses and Permits	1,225.00	12
330	Fines and Forfeits	2,150.00	13
340	Interest, Rents, and Royalties	5,300.00	14
350	Intergovernmental Revenue	3,800.00	15
360	Charges for Services (Departmental Earnings)	54,800.00	16
380	Miscellaneous Revenues	-0-	17
390	Other Financing Sources	28,544.11	18
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	245,569.11	19
	Total Available for Appropriation (sum of lines 9 and 19)	361,347.83	20
	Expenditures or Expenses and Other Financing Uses		21
400	General Government	66,922.00	22
410	Public Safety (Protection to Persons and Property)	90,820.00	23
420	Health and Welfare	-0-	24
	Public Works-		25
426	Sanitation	50,500.00	26
430	Highways, Roads, and Streets	65,220.11	27
440	Other	-0-	28
450	Culture-Recreation	11,050.00	29
460	Conservation and Development	-0-	30
470	Debt Service	-0-	31
480	Miscellaneous Expenditures or Expenses	22,050.00	32
490	Other Financing Uses		33
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	306,562.11	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	54,785.72	38
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	361,347.83	39

Ordained and Enacted this 11th day of December 1985.

ATTEST:

Jayne Schodler
Borough Secretary

Arthur R. Paine
President of Council

Approved this 11th day of December 1985.

Charles Perina
Mayor