ORDINANCE 266

THE BUDGET FOR FISCAL YEAR 1989 IS HEREBY ORDAINED BY THE BOROUGH OF ALBURTIS, AS FOLLOWS:

Account Number	Classification	Total All Budgeted Funds	L - n • No.
	Assets - January 1		1
	Cash (including checking, savings, certificates of deposit, money market funds, etc.	\$ 35,900.00	2
	Accounts Receivable		3
	Other Assets		4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)		6
	Other Liabilities		,
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	35,900.00	9
	Revenues and Other Financing Sources		10
300	Taxes (from Schedule C)	219,359.00	11
320	Licenses and Permits	4,290.00	12
330	Fines and Forfeits	4,290.00	13
340	Interest, Rents, and Royalties	4,500.00	14
350	Intergovernmental Revenue	10,880.00	15
360	Charges for Services (Depertmental Earnings)	98,562.00	16
380	Miscellaneous Revenues	1,700.00	17
390	Other Financing Sources		
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	15,787.50	18
	Total Available for Appropriation (sum of lines 9 and 19)	359,378,50 395,278,50	19
	Expenditures or Expenses and Other Financing Uses	353,278.30	20
400	General Government		21
410	Public Safety (Protection to Persons and Property)	55,080.00	22
420	Health and Welfare	101,395.00	23
	Public Works-		24
426	Senitation		25
430	Highways, Roads, and Streets	94,012.00	26
440	Other	71,966.50	27
450	Culture-Recreation	6 620 00	28
460	Conservation and Development	6,620.00	29
470	Debt Service		30
480	Miscellaneous Expenditures or Expenses	22,000.00	31
490	Other Financing Uses	21,867.00	32
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	372,940.50	33
	Assets - December 31	572,540.50	34
	Less Liabilities - December 31		35
	Less Reserves - December 31		36
	and the persent of		37
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	22,338.00	38

ORDAINED

by <u>Creeks</u> <u>President of Council</u>

ATTEST:

Borough Secretary

APPROVED this 28 day of December, 1988.

Mayor