



**EASTTOWN TOWNSHIP**  
**2015 FINAL BUDGET**

December 15, 2014

## Budget Expenditures Summary - All Funds

### Final Budget

	2014 Budget	2015 Budget	Difference	Percent
General Fund	\$4,853,024	\$4,932,472	\$79,448	1.64%
Solid Waste Fund	\$1,159,105	\$1,181,895	\$22,790	1.97%
Library Fund	\$594,400	\$599,870	\$5,470	0.92%
Parks & Rec Fund	\$124,310	\$164,005	\$39,695	31.93%
Sewer Revenue Fund	\$2,885,660	\$2,949,300	\$63,640	2.21%
Sewer Operating Fund	\$1,199,525	\$1,164,400	-\$35,125	-2.93%
Capital Fund	\$1,258,500	\$1,321,500	\$63,000	5.01%
Highway AI Fund	\$274,000	\$208,000	-\$66,000	-24.09%
<b>TOTAL</b>	<b>\$12,348,524</b>	<b>\$12,521,442</b>	<b>\$172,918</b>	<b>1.40%</b>

## General Fund Summary

### Final Budget

Description	Budget 2014	Budget 2015	Difference
<b>General Fund Revenues:</b>			
Total Taxes and Penalty	\$3,903,100.00	\$3,915,690.00	\$12,590.00
Total Licenses and Permits	\$257,500.00	\$255,000.00	(\$2,500.00)
Total Fines	\$43,000.00	\$36,000.00	(\$7,000.00)
Total Interest Earnings	\$7,500.00	\$6,000.00	(\$1,500.00)
Total Intergovernmental Revenue	\$466,900.00	\$468,550.00	\$1,650.00
Total Departmental Earnings	\$480,000.00	\$560,000.00	\$80,000.00
Total Miscellaneous	\$26,000.00	\$30,000.00	\$4,000.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$5,184,000.00</b>	<b>\$5,271,240.00</b>	<b>\$87,240.00</b>
<b>General Fund Expenses</b>			
Total Administration	\$493,145.00	\$504,850.00	\$11,705.00
Total Tax Collection	\$4,600.00	\$4,800.00	\$200.00
Total Municipal Buildings	\$69,941.00	\$60,900.00	(\$9,041.00)
Total Police Protection	\$2,984,523.00	\$3,004,512.00	\$19,989.00
Total Fire Protection	\$221,350.00	\$300,000.00	\$78,650.00
Total Code Enforcement	\$156,445.00	\$143,560.00	(\$12,885.00)
Total Planning and Zoning	\$303,800.00	\$315,600.00	\$11,800.00
Total Highways	\$454,020.00	\$443,150.00	(\$10,870.00)
Total Miscellaneous	\$164,100.00	\$154,100.00	(\$10,000.00)
Total Inter Fund Transfers			\$0.00
Total Emergency Management	\$1,100.00	\$1,000.00	(\$100.00)
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$4,853,024.00</b>	<b>\$4,932,472.00</b>	<b>\$79,448.00</b>
<b>ANNUAL SURPLUS(DEFICIT)</b>	<b>\$330,976.00</b>	<b>\$338,768.00</b>	
<b>FUND BALANCE 12/31</b>	<b>\$330,976.00</b>	<b>\$338,768.00</b>	

## General Fund Revenue

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -301-100	CURRENT YEAR LEVY	\$3,194,181.83	\$3,223,100.00	\$3,207,563.64	\$3,223,100.00	\$3,233,690.00
001 -301-200	PRIOR YEAR LEVY	\$56,181.82	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
001 -301-500	LIENED TAXES	\$48,780.30	\$50,000.00	\$46,588.79	\$50,000.00	\$50,000.00
001 -301-600	INTERIM TAXES	\$17,920.00	\$25,000.00	\$12,160.00	\$15,000.00	\$20,000.00
	REAL PROPERTY TAXES	\$3,317,063.95	\$3,328,100.00	\$3,266,312.43	\$3,318,100.00	\$3,333,690.00
001 -310-100	TRANSFER TAXES	\$724,542.65	\$550,000.00	\$494,350.75	\$575,000.00	\$550,000.00
	ACT511 TAXES	\$724,542.65	\$550,000.00	\$494,350.75	\$575,000.00	\$550,000.00
001 -319-010	PENALTY	\$45,363.40	\$25,000.00	\$30,148.29	\$32,000.00	\$32,000.00
	PEN/INT DELINQUENT TAXES	\$45,363.40	\$25,000.00	\$30,148.29	\$32,000.00	\$32,000.00
001 -321-800	CABLE TV FRANCHISE	\$253,316.13	\$250,000.00	\$201,229.87	\$250,000.00	\$250,000.00
	LICENSES & PERMITS	\$253,316.13	\$250,000.00	\$201,229.87	\$250,000.00	\$250,000.00
001 -322-820	STREET ENCROACHMENTS	\$7,745.00	\$7,500.00	\$3,885.00	\$5,000.00	\$5,000.00
	NON-BUS LICENSES & PERMITS	\$7,745.00	\$7,500.00	\$3,885.00	\$5,000.00	\$5,000.00
001 -331-110	VEHICLE CODE VIOLATIONS	\$34,208.85	\$31,000.00	\$22,143.63	\$30,000.00	\$30,000.00
001 -331-120	VIOLATION OF ORDINANCES	\$13,479.27	\$12,000.00	\$3,228.19	\$6,000.00	\$6,000.00
	FINES	\$47,688.12	\$43,000.00	\$25,371.82	\$36,000.00	\$36,000.00
001 -341-000	INTEREST EARNINGS	\$5,998.83	\$7,500.00	\$4,408.48	\$6,000.00	\$6,000.00
	INTEREST EARNINGS	\$5,998.83	\$7,500.00	\$4,408.48	\$6,000.00	\$6,000.00
001 -355-010	PURTA	\$7,167.40	\$7,100.00	\$0.00	\$7,100.00	\$7,100.00
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00

## General Fund Revenue

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -355-120	FOREIGN CASUALTY INS.PREM	\$155,374.34	\$155,000.00	\$154,907.20	\$162,652.56	\$162,000.00
001 -355-130	FOREIGN FIRE INS. PREM	\$158,051.29	\$158,100.00	\$148,069.05	\$148,069.05	\$150,000.00
	STATE SHARED REV/ENTITLEM	\$321,793.03	\$321,400.00	\$303,976.25	\$319,021.61	\$320,300.00
001 -357-010	COUNTY PARTNERSHIP GRANT	\$16,498.87	\$0.00	\$10,428.63	\$10,428.63	\$0.00
	STATE GRANTS	\$16,498.87	\$0.00	\$10,428.63	\$10,428.63	\$0.00
001 -361-320	FEES-ENGINEERING REVIEW	\$96,108.07	\$100,000.00	\$68,232.00	\$80,000.00	\$100,000.00
001 -361-321	LEGAL REIMBURSEMENT	\$0.00	\$25,000.00	\$19,532.00	\$24,000.00	\$25,000.00
001 -361-330	SUBDIVISION & LAND DEVELO	\$2,650.00	\$5,000.00	\$1,400.00	\$3,000.00	\$5,000.00
001 -361-340	ZHB HEARING FEES	\$9,550.00	\$15,000.00	\$19,850.00	\$25,000.00	\$18,000.00
001 -361-500	SALE OF MAPS & PUBLICAT.	\$373.50	\$500.00	\$183.50	\$250.00	\$250.00
	GENERAL GOVERNMENT	\$108,681.57	\$145,500.00	\$109,197.50	\$132,250.00	\$148,250.00
001 -362-100	SPECIAL POLICE SERVICES	\$122,652.69	\$115,000.00	\$110,103.72	\$115,000.00	\$115,000.00
001 -362-110	SALE OF ACCIDENT REPORTS	\$3,727.75	\$3,000.00	\$3,048.35	\$3,200.00	\$3,000.00
001 -362-400	PROTECTIVE INSPECTION FEE	\$344,174.84	\$320,000.00	\$523,389.05	\$550,000.00	\$400,000.00
	PUBLIC SAFETY	\$470,555.28	\$438,000.00	\$636,541.12	\$668,200.00	\$518,000.00
001 -363-510	CONTRACTED SNOW REMOVAL	\$10,093.48	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	HIGHWAY & STREETS	\$10,093.48	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
001 -364-600	TAX CERTIFICATIONS	\$33,218.00	\$32,000.00	\$29,631.00	\$32,000.00	\$32,000.00
	SANITATION	\$33,218.00	\$32,000.00	\$29,631.00	\$32,000.00	\$32,000.00
001 -380-000	MISC. REVENUES	\$35,979.84	\$26,000.00	\$47,317.70	\$47,317.70	\$30,000.00
	MISC. REVENUES	\$35,979.84	\$26,000.00	\$47,317.70	\$47,317.70	\$30,000.00
	TOTAL REVENUE	\$5,398,538.15	\$5,184,000.00	\$5,162,798.84	\$5,441,317.94	\$5,271,240.00

## General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001-401-130	MANAGER'S SALARY	\$65,919.90	\$88,250.00	\$96,491.04	\$88,250.00	\$92,000.00
001-401-140	ADMIN STAFF SALARIES	\$143,327.51	\$115,000.00	\$124,118.68	\$115,000.00	\$115,000.00
001-401-14001	LONGEVITY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	SALARY	\$211,247.41	\$205,250.00	\$222,609.72	\$205,250.00	\$207,000.00
001-401-151	WORKERS COMPENSATION	\$4,924.54	\$7,175.00	\$5,379.82	\$6,000.00	\$6,000.00
001-401-156	HOSPITALIZATION	\$26,738.48	\$38,500.00	\$33,921.69	\$40,000.00	\$40,000.00
001-401-158	LIFE INSURANCE	\$1,542.50	\$1,820.00	\$1,567.93	\$2,000.00	\$2,000.00
001-401-160	PENSION	(\$5,177.63)	\$24,500.00	\$32,880.40	\$36,000.00	\$25,000.00
001-401-161	FICA	\$13,929.36	\$15,300.00	\$12,216.12	\$15,300.00	\$15,300.00
	BENEFITS	\$41,957.25	\$87,295.00	\$85,965.96	\$99,300.00	\$88,300.00
001-401-210	OFFICE SUPPLIES	\$8,184.65	\$9,000.00	\$6,657.17	\$7,500.00	\$7,500.00
001-401-240	GENERAL EXPENSE	\$20,203.79	\$12,000.00	\$16,855.13	\$18,000.00	\$15,000.00
001-401-246	GEN CONTRACTOR SUPPORT	\$128.52	\$0.00	\$0.00	\$0.00	\$0.00
001-401-260	MINOR EQUIPMENT	\$3,351.42	\$2,000.00	\$118.09	\$150.00	\$1,000.00
001-401-300	SUPERV. DISCRETIONARY	\$164.20	\$15,000.00	\$971.85	\$1,000.00	\$15,000.00
001-401-306	HISTORICAL COMMISSION	\$345.00	\$1,500.00	\$250.00	\$250.00	\$500.00
001-401-311	AUDIT SERVICE	\$12,649.00	\$13,000.00	\$20,330.00	\$20,330.00	\$15,000.00
001-401-320	COMMUNICATIONS	\$7,013.24	\$8,000.00	\$9,726.11	\$11,000.00	\$16,000.00
001-401-325	CHARGES/FEES	\$1,792.91	\$1,000.00	\$3,462.97	\$3,500.00	\$2,000.00
001-401-330	TRANSPORTATION	(\$376.08)	\$3,600.00	\$3,176.90	\$3,600.00	\$3,600.00
001-401-33002	TRANSP - ASST MANAGER	\$375.99	\$500.00	\$216.41	\$500.00	\$250.00
001-401-33012	TRANSPORATION - ASST MGR	\$569.94	\$0.00	\$550.89	\$750.00	\$750.00
001-401-340	PRINTING & ADVERTISING	\$562.94	\$750.00	\$169.69	\$250.00	\$500.00
001-401-341	EASTTOWN CRIER NEWSLETTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001-401-350	INSURANCE	\$3,594.26	\$2,500.00	\$2,956.68	\$3,000.00	\$3,000.00
001-401-351	AUTO INSURANCE	\$680.00	\$1,000.00	\$1,099.44	\$1,100.00	\$1,200.00
001-401-353	TREASURER'S BOND	(\$123.00)	\$750.00	\$150.00	\$750.00	\$750.00
001-401-374	MAINT/REPAIRS/COMPUTERS	\$28,933.01	\$20,000.00	\$42,712.04	\$45,000.00	\$15,000.00
001-401-660	LEGAL SERVICES	\$213,135.69	\$100,000.00	\$101,795.73	\$120,000.00	\$110,000.00
001-401-700	COMPUTER SOFTWARE	\$0.00	\$0.00	\$4,606.49	\$4,610.00	\$2,500.00
	OTHER EXPENSES	\$301,185.48	\$200,600.00	\$215,805.59	\$241,290.00	\$209,550.00
	EXECUTIVE	\$554,390.14	\$493,145.00	\$524,381.27	\$545,840.00	\$504,850.00

## General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -403-242	LOCKBOX CHARGES	\$404.00	\$500.00	\$266.00	\$300.00	\$300.00
001 -403-325	POSTAGE/PROFESSIONAL SVCS	\$2,390.28	\$2,500.00	\$2,215.70	\$2,250.00	\$2,500.00
001 -403-342	PRINTING	\$1,637.23	\$1,000.00	\$1,840.84	\$1,850.00	\$2,000.00
001 -403-353	BOND	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	TAX COLLECTION	\$4,431.51	\$4,600.00	\$4,322.54	\$4,400.00	\$4,800.00

### General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -409-140	CLEANING SALARIES	(\$1,834.83)	\$0.00	(\$970.21)	\$0.00	\$0.00
	SALARY	(\$1,834.83)	\$0.00	(\$970.21)	\$0.00	\$0.00
001 -409-151	WORKERS COMPENSATION	\$1,250.22	\$1,821.00	\$1,410.50	\$1,600.00	\$1,600.00
	BENEFITS	\$1,250.22	\$1,821.00	\$1,410.50	\$1,600.00	\$1,600.00
001 -409-20001	MAINT BLDG - SUPPLIES	\$2,060.30	\$2,500.00	\$2,392.03	\$2,500.00	\$2,500.00
001 -409-225	CLEANING SERVICE	\$2,389.55	\$2,500.00	\$2,045.40	\$2,500.00	\$2,500.00
001 -409-236	BUILDING SUPPLIES	\$162.33	\$2,000.00	\$0.00	\$500.00	\$500.00
001 -409-246	GEN CONTRACTOR SUPPORT	\$1,802.81	\$1,000.00	\$562.10	\$750.00	\$1,000.00
001 -409-3011	LANDSCAPING CONTRACT	\$0.00	\$7,420.00	\$5,255.00	\$6,500.00	\$7,500.00
001 -409-350	INSURANCE	\$617.44	\$600.00	\$399.90	\$500.00	\$500.00
001 -409-360	UTILITIES	(\$828.35)	\$0.00	\$19,809.71	\$20,000.00	\$0.00
001 -409-36001	MUNICIPAL BLDG WATER	\$1,261.89	\$1,200.00	\$265.47	\$265.00	\$0.00
001 -409-36003	GARAGE WATER	\$439.97	\$450.00	\$41.50	\$50.00	\$100.00
001 -409-36004	MUNICIPAL COMPLEX SPRINKLER	\$884.28	\$800.00	\$97.20	\$200.00	\$200.00
001 -409-36101	MUNICIPAL BLDG ELECTRIC	\$15,694.98	\$17,000.00	\$1,693.82	\$1,800.00	\$18,000.00
001 -409-36103	GARAGE ELECTRIC	\$3,203.12	\$3,500.00	\$712.35	\$1,000.00	\$1,000.00
001 -409-36105	WELCOME SIGN	\$4.76	\$50.00	\$0.00	\$0.00	\$0.00
001 -409-36201	HILLTOP - GAS	\$1,452.49	\$1,500.00	\$0.00	\$0.00	\$0.00
001 -409-36203	GARAGE-GAS	\$2,057.46	\$2,000.00	\$623.06	\$1,500.00	\$1,500.00
001 -409-36601	WATER	\$451.83	\$600.00	\$0.00	\$0.00	\$0.00
001 -409-36604	WATER	\$990.45	\$1,000.00	\$0.00	\$0.00	\$0.00
001 -409-371	LAND	\$7,479.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -409-373	MAINTENANCE & REPAIRS	\$14,146.78	\$15,000.00	\$23,676.28	\$24,000.00	\$15,000.00
001 -409-37301	REPAIRS MUNIC BLDG	\$8,179.79	\$5,000.00	\$6,943.99	\$7,000.00	\$5,000.00
001 -409-37302	ELECTRICAL REPAIRS	\$865.25	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001 -409-374	MAINTENANCE AND REPAIRS	\$835.88	\$1,000.00	\$3,919.31	\$4,500.00	\$1,000.00
001 -409-600	GOV BLDG MAINT	\$1,900.00	\$2,000.00	\$6,635.84	\$7,000.00	\$2,000.00
	OTHER EXPENSES	\$66,052.01	\$68,120.00	\$75,072.96	\$80,565.00	\$59,300.00
	GEN.GOV'T BLDGS & PLANT	\$65,467.40	\$69,941.00	\$75,513.25	\$82,165.00	\$60,900.00

## General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -410-130	SALARY OF OFFICERS	\$1,095,789.96	\$1,005,000.00	\$877,770.43	\$1,005,000.00	\$1,005,000.00
001 -410-13001	PART TIME POLICE OFFICERS	\$118,746.90	\$130,000.00	\$126,006.25	\$140,000.00	\$166,500.00
001 -410-140	NON UNIFORM STAFF	\$83,704.98	\$90,000.00	\$80,840.59	\$90,000.00	\$70,000.00
001 -410-14001	POLICE CIVILIAN LONGEVITY	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00
001 -410-182	LONGEVITY	\$76,282.78	\$86,000.00	\$40,916.57	\$86,000.00	\$86,000.00
001 -410-183	OVERTIME	\$52,182.42	\$60,000.00	\$34,857.15	\$48,000.00	\$50,000.00
001 -410-184	POLICE HOLIDAY PAY	\$49,110.41	\$70,000.00	\$47,223.92	\$60,000.00	\$60,000.00
001 -410-187	EXTRA DUTY	\$43,029.40	\$50,000.00	\$43,106.04	\$45,000.00	\$50,000.00
	SALARY	\$1,520,346.85	\$1,494,000.00	\$1,250,720.95	\$1,474,000.00	\$1,487,500.00
001 -410-151	WORKERS COMPENSATION	\$44,483.11	\$55,000.00	\$50,185.30	\$52,000.00	\$55,000.00
001 -410-156	HOSPITALIZATION	\$354,021.81	\$420,000.00	\$317,123.54	\$400,000.00	\$440,000.00
001 -410-15601	RETIREE'S HOSPITALIZATION	\$46,974.41	\$40,000.00	\$18,402.25	\$25,000.00	\$25,000.00
001 -410-15602	POLICE GYM MEMBERSHIP	\$3,052.88	\$12,500.00	\$5,684.00	\$7,000.00	\$10,000.00
001 -410-158	LIFE INSURANCE	\$8,403.98	\$10,200.00	\$8,542.66	\$10,200.00	\$10,200.00
001 -410-160	NON-UNIFORM PENSION	\$0.00	\$12,000.00	\$1,280.85	\$1,400.00	\$2,400.00
001 -410-161	FICA	\$34,559.82	\$38,500.00	\$35,800.55	\$40,000.00	\$42,000.00
001 -410-163	POLICE PENSION	\$372,204.00	\$369,573.00	\$24,423.36	\$369,573.00	\$386,662.00
	BENEFITS	\$863,700.01	\$957,773.00	\$461,442.51	\$905,173.00	\$971,262.00
001 -410-191	UNIFORMS	\$9,375.18	\$9,000.00	\$4,486.28	\$7,500.00	\$12,000.00
001 -410-193	POLICE MANAGEMENT	\$234,652.51	\$250,000.00	\$195,063.90	\$250,000.00	\$250,000.00
001 -410-210	OFFICE SUPPLIES	\$335.11	\$500.00	\$996.48	\$1,000.00	\$1,000.00
001 -410-214	EDUCATION	\$17,041.13	\$32,000.00	\$8,205.00	\$10,000.00	\$32,000.00
001 -410-215	FIREARMS	\$9,263.95	\$8,500.00	\$6,164.31	\$6,500.00	\$8,500.00
001 -410-222	POLICE TRAINING	\$13,299.00	\$13,000.00	\$8,289.02	\$12,000.00	\$13,000.00
001 -410-23022	POLICE FUEL	\$4,049.62	\$0.00	\$9,384.50	\$0.00	\$0.00
001 -410-231	GASOLINE	\$336.39	\$50,000.00	\$921.66	\$50,000.00	\$50,000.00
001 -410-23100	FUEL - CHIEF	\$3,122.91	\$0.00	\$2,990.69	\$0.00	\$0.00
001 -410-23101	FUEL LIEUTENANT	\$5,514.46	\$0.00	\$4,511.84	\$0.00	\$0.00
001 -410-23102	FUEL - CAR 5502	\$12,174.47	\$0.00	\$10,696.69	\$0.00	\$0.00
001 -410-23103	FUEL - CAR 5503	\$3,253.47	\$0.00	\$0.00	\$0.00	\$0.00
001 -410-23104	FUEL - CAR 5504	\$5,387.64	\$0.00	\$9,448.18	\$0.00	\$0.00
001 -410-23105	FUEL - CAR 5505	\$2,137.97	\$0.00	\$3,397.48	\$0.00	\$0.00
001 -410-23106	FUEL - CAR 5506	\$10,055.16	\$0.00	\$4,716.14	\$0.00	\$0.00
001 -410-23107	FUEL - CAR 5507	\$1,859.89	\$0.00	\$2,639.46	\$0.00	\$0.00

## General Fund Expense

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -410-242	OPERATING SUPPLIES	\$14,279.25	\$15,000.00	\$11,482.98	\$13,000.00	\$15,000.00
001 -410-243	SUPPLIES	\$2,919.34	\$3,000.00	\$3,925.66	\$4,000.00	\$3,000.00
001 -410-250	REPAIR & MAINT. SUPPLIES	\$5,917.17	\$8,000.00	\$6,762.61	\$8,000.00	\$8,000.00
001 -410-260	MINOR EQUIPMENT	\$4,020.31	\$3,500.00	\$160.80	\$500.00	\$2,000.00
001 -410-320	TELEPHONES	\$7,795.75	\$10,000.00	\$8,682.49	\$10,000.00	\$12,000.00
001 -410-325	POSTAGE	\$120.00	\$250.00	\$160.00	\$200.00	\$250.00
001 -410-328	RADIO EQUIPMENT INSTALL	\$17,194.55	\$18,000.00	\$19,792.55	\$19,792.00	\$20,000.00
001 -410-330	VEHICLE MAINTENANCE	\$0.00	\$18,000.00	\$0.00	\$22,300.00	\$21,000.00
001 -410-33000	REPAIRS - CHIEF 5500	\$1,565.76	\$0.00	\$974.01	\$0.00	\$0.00
001 -410-33001	REPAIRS - LIEUTENANT 5501	\$1,981.97	\$0.00	\$1,913.41	\$0.00	\$0.00
001 -410-33002	REPAIRS - CAR 5502	\$1,924.96	\$0.00	\$1,759.68	\$0.00	\$0.00
001 -410-33003	REPAIRS - CAR 5503	\$2,701.51	\$0.00	\$3,513.99	\$0.00	\$0.00
001 -410-33004	REPAIRS - CAR 5504	\$1,204.89	\$0.00	\$2,213.04	\$0.00	\$0.00
001 -410-33005	REPAIRS - CAR 5505	\$1,733.99	\$0.00	\$3,222.58	\$0.00	\$0.00
001 -410-33006	REPAIRS - CAR 5506	\$6,019.15	\$0.00	\$2,441.73	\$0.00	\$0.00
001 -410-33007	REPAIRS - CAR 5507	\$3,422.56	\$0.00	\$1,712.83	\$0.00	\$0.00
001 -410-33008	REPAIRS CAR 5510	\$699.59	\$0.00	\$1,372.70	\$0.00	\$0.00
001 -410-33011	FUEL	\$4,015.77	\$0.00	\$4,059.97	\$0.00	\$0.00
001 -410-331	POLICE DONATIONS	(\$6,543.79)	\$0.00	(\$2,403.35)	\$0.00	\$0.00
001 -410-350	INSURANCE	\$24,700.69	\$18,000.00	\$23,276.79	\$24,000.00	\$24,000.00
001 -410-351	AUTO INSURANCE	\$720.16	\$7,000.00	\$4,506.38	\$6,000.00	\$6,000.00
001 -410-740	AUTOMOBILE PURCHASE	\$39,941.91	\$54,000.00	\$54,811.25	\$54,811.25	\$58,000.00
001 -410-750	CAPITAL EQUIPMENT	\$3,610.00	\$15,000.00	\$11,308.50	\$12,000.00	\$10,000.00
	OTHER EXPENSES	\$471,804.35	\$532,750.00	\$437,562.23	\$511,603.25	\$545,750.00
	POLICE	\$2,855,851.21	\$2,984,523.00	\$2,149,725.69	\$2,890,776.25	\$3,004,512.00

## General Fund Expense

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -411-151	WORKERS COMPENSATION	\$14,062.69	\$15,000.00	\$29,642.90	\$30,000.00	\$30,000.00
001 -411-363	HYDRANT SERVICE	\$66,221.30	\$66,000.00	\$67,276.47	\$70,000.00	\$70,000.00
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$64,068.00	\$70,000.00	\$66,799.00	\$70,000.00	\$120,000.00
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$29,765.00	\$30,350.00	\$29,765.00	\$29,765.00	\$40,000.00
001 -411-542	FIRE CO ALS	\$40,250.00	\$40,000.00	\$41,966.00	\$41,966.00	\$40,000.00
	FIRE	\$214,366.99	\$221,350.00	\$235,449.37	\$241,731.00	\$300,000.00

### General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -413-130	SALARIES	\$72,625.64	\$54,000.00	\$62,444.25	\$74,000.00	\$58,000.00
	SALARY	\$72,625.64	\$54,000.00	\$62,444.25	\$74,000.00	\$58,000.00
001 -413-151	WORKERS COMPENSATION	\$4,733.67	\$6,895.00	\$5,340.47	\$5,500.00	\$5,500.00
001 -413-156	HOSPITALIZATION	\$18,740.83	\$23,100.00	\$14,911.74	\$20,000.00	\$22,000.00
001 -413-158	LIFE INSURANCE	\$744.73	\$900.00	\$757.00	\$900.00	\$900.00
001 -413-160	PENSION	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$9,000.00
001 -413-161	FICA	\$7,353.04	\$4,200.00	\$6,101.10	\$7,500.00	\$6,000.00
	BENEFITS	\$31,572.27	\$40,595.00	\$27,110.31	\$39,400.00	\$43,400.00
001 -413-242	OPERATING SUPPLIES	\$5,167.43	\$6,000.00	\$5,381.41	\$6,000.00	\$6,000.00
001 -413-300	CONTRACTED SERVICES	\$70,010.13	\$50,000.00	\$18,782.00	\$20,000.00	\$30,000.00
001 -413-325	CHARGES/FEES	\$390.00	\$500.00	\$520.00	\$550.00	\$500.00
001 -413-330	TRANSPORTATION	\$3,026.12	\$4,000.00	\$3,315.88	\$4,000.00	\$4,000.00
001 -413-350	INSURANCE	\$1,513.46	\$1,000.00	\$980.24	\$980.00	\$1,000.00
001 -413-351	AUTO INSURANCE	\$341.71	\$250.00	\$552.48	\$560.00	\$560.00
001 -413-400	TRAINING/CERTIFICATIONS	\$110.00	\$100.00	\$0.00	\$100.00	\$100.00
	OTHER EXPENSES	\$80,558.85	\$61,850.00	\$29,532.01	\$32,190.00	\$42,160.00
	PROTECTIVE INSPECTION	\$184,756.76	\$156,445.00	\$119,086.57	\$145,590.00	\$143,560.00

### General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -414-200	SUPPLIES	\$0.00	\$0.00	\$6,543.79	\$6,600.00	\$1,000.00
001 -414-312	ENGINEERING-REIMBURSABLE	\$172,266.55	\$100,000.00	\$74,628.00	\$80,000.00	\$100,000.00
001 -414-313	ENGINEERING SERVICE	\$202,829.77	\$150,000.00	\$108,263.99	\$125,000.00	\$125,000.00
001 -414-314	SPECIAL LEGAL COSTS	\$4,924.75	\$4,000.00	\$9,166.75	\$9,200.00	\$8,000.00
001 -414-325	CHARGES/FEES	\$742.68	\$600.00	\$800.00	\$800.00	\$800.00
001 -414-340	ADVERTISING & PRINTING	\$8,237.68	\$8,000.00	\$9,016.23	\$10,000.00	\$10,000.00
001 -414-350	INSURANCE	\$971.33	\$1,200.00	\$629.11	\$700.00	\$800.00
001 -414-660	LEGAL SERVICES	\$57,258.42	\$40,000.00	\$56,805.25	\$60,000.00	\$60,000.00
001 -414-661	LEGAL-REIMBURSABLE	\$36,489.93	\$0.00	\$23,737.83	\$25,000.00	\$10,000.00
	PLANNING & ZONING	\$483,721.11	\$303,800.00	\$289,590.95	\$317,300.00	\$315,600.00
001 -415-200	EMERGENCY MAN SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001 -415-320	TELEPHONE	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00
	EMERGENCY MANAGEMENT	\$70.00	\$1,100.00	\$0.00	\$0.00	\$1,000.00

## General Fund Expense

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001-430-141	DIR OF PUBLIC WORKS SAL	\$70,470.35	\$40,250.00	\$58,128.40	\$40,250.00	\$44,000.00
	SALARY	\$70,470.35	\$40,250.00	\$58,128.40	\$40,250.00	\$44,000.00
001-430-151	WORKERS COMPENSATION	\$4,991.34	\$7,270.00	\$5,631.16	\$7,270.00	\$7,250.00
001-430-156	HOSPITALIZATION	\$42,337.69	\$53,900.00	\$29,338.70	\$53,900.00	\$40,000.00
001-430-158	LIFE INSURANCE	\$1,685.11	\$2,000.00	\$1,712.93	\$2,000.00	\$2,000.00
001-430-160	PENSION	\$7,270.28	\$20,000.00	\$6,196.40	\$20,000.00	\$20,000.00
001-430-161	FICA	\$5,046.28	\$3,000.00	\$4,262.04	\$5,000.00	\$5,000.00
	BENEFITS	\$61,330.70	\$86,170.00	\$47,141.23	\$88,170.00	\$74,250.00
001-430-350	INSURANCE	\$3,983.21	\$4,000.00	\$2,579.83	\$2,600.00	\$3,000.00
001-430-351	AUTO INSURANCE	\$3,077.50	\$2,000.00	\$5,359.77	\$5,500.00	\$4,000.00
	OTHER EXPENSES	\$7,060.71	\$6,000.00	\$7,939.60	\$8,100.00	\$7,000.00
	HIGHWAY	\$138,861.76	\$132,420.00	\$113,209.23	\$136,520.00	\$125,250.00
001-432-384	EQUIPMENT RENTAL/REPAIR	\$99,205.00	\$85,000.00	\$211,301.07	\$215,000.00	\$85,000.00
	HIGHWAY MAINT-SNOW/ICE	\$99,205.00	\$85,000.00	\$211,301.07	\$215,000.00	\$85,000.00
001-433-245	SCHOOL WARNING LIGHT	\$1,324.80	\$1,500.00	\$1,288.00	\$1,500.00	\$1,500.00
001-433-361	TRAFFIC SIGNAL SERVICE	\$13,000.08	\$1,000.00	\$2,710.00	\$3,000.00	\$2,000.00
001-433-372	STREET SIGNS	\$1,355.85	\$2,000.00	\$2,796.45	\$3,000.00	\$2,500.00
001-433-374	MAINTENANCE AND REPAIRS	\$3,457.74	\$5,000.00	\$17,529.56	\$18,000.00	\$5,000.00
	TRAFFIC SIGNALS/SIGNS	\$19,138.47	\$9,500.00	\$24,324.01	\$25,500.00	\$11,000.00
001-434-372	STREET SIGNS	\$4,200.00	\$4,600.00	\$4,372.50	\$4,600.00	\$4,600.00
	STREET LIGHTING	\$4,200.00	\$4,600.00	\$4,372.50	\$4,600.00	\$4,600.00

### General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -437-374	EQUIPMENT REPAIRS	\$1,752.42	\$2,500.00	\$3,180.54	\$3,500.00	\$3,000.00
001 -437-37401	REPAIRS TRUCK 1	\$387.82	\$500.00	\$801.08	\$850.00	\$1,000.00
001 -437-37402	REPAIRS TRUCK 2	\$4,473.95	\$2,000.00	\$785.56	\$900.00	\$1,000.00
001 -437-37405	REPAIRS TRUCK 5	\$1,562.32	\$2,500.00	\$514.33	\$750.00	\$1,000.00
001 -437-37406	REPAIRS TRUCK 6	\$1,468.69	\$2,500.00	\$3,608.68	\$3,800.00	\$1,000.00
001 -437-37409	REPAIRS LOADER	\$4,567.81	\$2,000.00	\$2,838.86	\$3,000.00	\$3,000.00
001 -437-37410	REPAIRS EXPLORER	\$1,140.84	\$1,500.00	\$202.95	\$300.00	\$300.00
	REPAIR-TOOLS & MACHINERY	\$15,353.85	\$13,500.00	\$11,932.00	\$13,100.00	\$10,300.00

## General Fund Expense

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -438-140	MAINTENANCE SALARIES	\$70,608.70	\$70,000.00	\$51,846.31	\$70,000.00	\$71,000.00
001 -438-14001	HIGHWAY LONGEVITY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	SALARY	\$71,808.70	\$71,200.00	\$53,046.31	\$71,200.00	\$72,200.00
001 -438-245	MAINTENANCE SUPPLIES	\$31,051.35	\$15,000.00	\$22,827.40	\$25,000.00	\$15,000.00
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$0.00	\$0.00	\$4,072.14	\$4,200.00	\$1,000.00
001 -438-320	TELEPHONE	\$1,757.72	\$1,800.00	\$1,716.72	\$1,800.00	\$1,800.00
001 -438-330	TRANSPORTATION	\$951.71	\$7,000.00	\$1,414.59	\$7,000.00	\$7,000.00
001 -438-33021	FUEL TRUCK 1	\$1,726.53	\$0.00	\$1,310.82	\$0.00	\$0.00
001 -438-33025	FUEL TRUCK 5	\$991.21	\$0.00	\$1,615.87	\$0.00	\$0.00
001 -438-33026	FUEL TRUCK 6	\$1,079.54	\$0.00	\$1,644.08	\$0.00	\$0.00
001 -438-371	LAND	\$3,196.58	\$4,000.00	\$246.80	\$2,000.00	\$0.00
001 -438-384	MAINT. EQUIPMENT RENTAL	\$113,125.00	\$100,000.00	\$76,862.00	\$90,000.00	\$100,000.00
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$5,737.50	\$10,000.00	\$9,798.00	\$10,000.00	\$10,000.00
	OTHER EXPENSES	\$159,617.14	\$137,800.00	\$121,508.42	\$140,000.00	\$134,800.00
	MAINT/REPAIR HIGHWAY BRIDGES	\$231,425.84	\$209,000.00	\$174,554.73	\$211,200.00	\$207,000.00

## General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001 -456-140	LIBRARY SALARIES	\$9,823.83	\$0.00	\$16,189.44	\$0.00	\$0.00
	SALARY	\$9,823.83	\$0.00	\$16,189.44	\$0.00	\$0.00
001 -456-151	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$483.31	\$0.00	\$0.00
001 -456-156	LIBRARY HOSPITALIZATION	\$0.00	\$0.00	\$3,260.73	\$0.00	\$0.00
001 -456-158	LIBRARY LIFE & DISABILITY	\$0.00	\$0.00	\$181.15	\$0.00	\$0.00
001 -456-160	NON-UNIFORM PENSION	\$152.52	\$0.00	\$621.06	\$0.00	\$0.00
001 -456-161	FICA	\$34.45	\$0.00	\$751.47	\$0.00	\$0.00
	BENEFITS	\$186.97	\$0.00	\$5,297.72	\$0.00	\$0.00
001 -456-350	INSURANCE	\$0.00	\$0.00	\$942.49	\$950.00	\$0.00
001 -456-371	LAND	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES	\$4,596.00	\$0.00	\$942.49	\$950.00	\$0.00
	LIBRARY	\$14,606.80	\$0.00	\$22,429.65	\$950.00	\$0.00

## General Fund Expense

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
001-481-161	SOCIAL SECURITY CONT	\$4,446.74	\$0.00	\$8,982.73	\$9,000.00	\$3,000.00
	INTERGOVERNMENTAL EXPEND	\$4,446.74	\$0.00	\$8,982.73	\$9,000.00	\$3,000.00
001-483-162	FIREMAN RELIEF	\$158,051.29	\$158,100.00	\$148,069.05	\$148,069.05	\$148,100.00
	PENSIONS	\$158,051.29	\$158,100.00	\$148,069.05	\$148,069.05	\$148,100.00
001-484-310	PROFESSIONAL SERVICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	WORKMENS COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-485-000	UNEMPLOYMENT COMPENSATION	\$9,495.05	\$5,000.00	\$1,144.05	\$2,000.00	\$2,000.00
	UNEMPLOYMENT COMPENSATION	\$9,495.05	\$5,000.00	\$1,144.05	\$2,000.00	\$2,000.00
<b>TOTAL EXPENSE</b>		<b>\$5,057,839.92</b>	<b>\$4,853,024.00</b>	<b>\$4,118,388.66</b>	<b>\$4,993,741.30</b>	<b>\$4,932,472.00</b>

## Solid Waste

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
002 -341-000	INTEREST EARNINGS	\$1,920.20	\$2,000.00	\$1,422.49	\$2,000.00	\$2,000.00
002 -359-003	D.E.R. PERFORMANCE GRANT	\$0.00	\$0.00	\$14,830.00	\$14,830.00	\$25,000.00
002 -364-121	PENALTY ON COLLECTION FEE	\$350.00	\$250.00	\$280.00	\$280.00	\$280.00
002 -364-300	COLLECTION CHARGES	\$1,124,763.00	\$1,130,000.00	\$777,655.57	\$1,130,000.00	\$1,130,000.00
002 -380-000	MISC. REVENUES	\$11,027.43	\$8,000.00	\$1,769.57	\$2,500.00	\$2,000.00
	<b>TOTAL REVENUE</b>	<b>\$1,138,060.63</b>	<b>\$1,140,250.00</b>	<b>\$795,957.63</b>	<b>\$1,149,610.00</b>	<b>\$1,159,280.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$1,140,250.00</b>		<b>\$1,149,610.00</b>	<b>\$1,159,280.00</b>
002 -427-140	SALARIES	\$63,986.34	\$73,500.00	\$52,546.45	\$73,500.00	\$73,500.00
	SALARY	\$63,986.34	\$73,500.00	\$52,546.45	\$73,500.00	\$73,500.00
002 -427-151	WORKERS COMPENSATION	\$1,259.75	\$1,835.00	\$1,421.25	\$1,800.00	\$1,800.00
002 -427-156	HOSPITALIZATION	\$9,426.57	\$15,400.00	\$9,183.77	\$12,000.00	\$13,000.00
002 -427-158	LIFE INSURANCE	\$431.24	\$520.00	\$438.33	\$520.00	\$520.00
002 -427-160	PENSION	\$9,769.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
002 -427-161	FICA	\$6,228.76	\$5,200.00	\$4,918.70	\$5,400.00	\$5,400.00
	BENEFITS	\$27,115.32	\$37,955.00	\$15,962.05	\$34,720.00	\$35,720.00
002 -427-242	OFFICE/COPIER SUPPLIES	\$109.05	\$150.00	\$180.70	\$175.00	\$175.00
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$3,617.96	\$2,000.00	\$1,024.06	\$1,500.00	\$2,000.00
002 -427-325	CHARGES/FEES	\$5,950.00	\$4,000.00	\$5,250.00	\$5,500.00	\$4,000.00
002 -427-340	PRINTING	\$2,463.66	\$2,000.00	\$1,218.00	\$1,500.00	\$2,000.00
002 -427-350	INSURANCE	\$11,618.33	\$16,500.00	\$7,524.91	\$9,000.00	\$10,000.00
002 -427-384	CONTRACTED COLLECTION SVC	\$954,183.90	\$1,000,000.00	\$825,398.18	\$1,000,000.00	\$1,025,000.00
002 -427-390	COMPOST SITE OPERATION	\$19,380.80	\$20,000.00	\$19,764.80	\$23,000.00	\$25,000.00
002 -427-660	LEGAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

## Solid Waste

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
	OTHER EXPENSES	\$997,323.70	\$1,047,650.00	\$860,360.65	\$1,040,675.00	\$1,068,175.00
	SOLID WASTE COLLECT/DISP	\$1,088,425.36	\$1,159,105.00	\$928,869.15	\$1,148,895.00	\$1,177,395.00
002 -429-241	TRASH LIEN PLACEMENT FEE	(\$32,178.53)	\$0.00	(\$22,275.00)	\$0.00	\$0.00
002 -429-660	LEGAL SERVICES	\$4,395.50	\$0.00	\$4,519.63	\$4,500.00	\$4,500.00
	WASTEWATER/COLLECT/TREAT	(\$27,783.03)	\$0.00	(\$17,755.37)	\$4,500.00	\$4,500.00
	TOTAL EXPENSE	\$1,060,642.33	\$1,159,105.00	\$911,113.78	\$1,153,395.00	\$1,181,895.00

**Library**

**Final Budget**

<b>Account</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 YTD</b>	<b>2014 Projected</b>	<b>2015 Budget</b>
004 -301-100	CURRENT YEAR TAXES	\$549,000.00	\$579,000.00	\$551,300.00	\$579,000.00	\$580,870.00
004 -301-200	PRIOR YEAR TAXES	\$10,272.73	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
004 -301-500	LEINED TAXES	\$8,983.30	\$1,000.00	\$8,125.88	\$9,000.00	\$9,000.00
004 -301-600	INTERIM TAXES	\$3,080.00	\$4,400.00	\$2,090.00	\$2,500.00	\$2,500.00
004 -319-010	PENALTY	\$6,427.27	\$4,000.00	\$3,980.00	\$4,000.00	\$4,000.00
004 -341-000	INTEREST EARNINGS	\$1,002.49	\$500.00	\$628.88	\$700.00	\$700.00
004 -380-000	MISC.	\$0.00	\$4,700.00	\$0.00	\$1,000.00	\$1,000.00
	<b>TOTAL REVENUE</b>	<b>\$578,765.79</b>	<b>\$597,100.00</b>	<b>\$566,124.76</b>	<b>\$599,700.00</b>	<b>\$601,570.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$597,100.00</b>		<b>\$599,700.00</b>	<b>\$601,570.00</b>
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$612,500.00	\$594,400.00	\$495,000.00	\$594,400.00	\$599,870.00
	<b>TOTAL EXPENSE</b>	<b>\$612,500.00</b>	<b>\$594,400.00</b>	<b>\$495,000.00</b>	<b>\$594,400.00</b>	<b>\$599,870.00</b>
	<b>ANNUAL SURPLUS(DEFICIT)</b>				<b>\$5,300.00</b>	<b>\$1,700.00</b>

Parks and Rec

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
005 -301-100	CURRENT YEAR LEVY	\$49,909.10	\$64,200.00	\$50,118.19	\$64,200.00	\$64,400.00
005 -301-200	PRIOR YEAR LEVY	\$454.55	\$500.00	\$0.00	\$500.00	\$500.00
005 -301-500	LIENED TAXES	\$395.54	\$500.00	\$658.48	\$700.00	\$700.00
005 -301-600	INTERIM TAXES	\$280.00	\$500.00	\$190.00	\$250.00	\$250.00
005 -319-010	PENALTY ON TAXES	\$536.35	\$75.00	\$361.81	\$450.00	\$450.00
005 -341-000	INTEREST EARNINGS	\$439.29	\$450.00	\$340.90	\$400.00	\$400.00
005 -342-200	HILLTOP USER FEES	\$61,012.50	\$56,400.00	\$42,320.00	\$56,400.00	\$60,000.00
005 -358-100	PARK USER FEES/DONATIONS	\$3,950.00	\$4,800.00	\$3,140.00	\$3,500.00	\$3,500.00
005 -367-300	SUMMER RECREATION FEES	\$18,875.00	\$21,000.00	\$18,170.00	\$18,170.00	\$19,000.00
005 -380-000	MISC. REVENUE	\$0.00	\$0.00	\$23.00	\$25.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$135,852.33</b>	<b>\$148,425.00</b>	<b>\$115,322.38</b>	<b>\$144,595.00</b>	<b>\$149,200.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$148,425.00</b>		<b>\$144,595.00</b>	<b>\$149,200.00</b>

Parks and Rec

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
005 -401-140	HOUSE EVENTS	\$12,488.81	\$14,250.00	\$7,803.01	\$10,000.00	\$10,000.00
005 -401-151	HOUSE WORKERS COMP	\$496.29	\$725.00	\$559.90	\$725.00	\$725.00
005 -401-161	HOUSE FICA	\$896.87	\$1,075.00	\$575.90	\$750.00	\$750.00
005 -401-200	HOUSE SUPPLIES	\$524.16	\$2,000.00	\$74.99	\$750.00	\$750.00
005 -401-300	HOUSE MAINTENANCE	\$698.85	\$15,000.00	\$15,878.34	\$17,000.00	\$35,000.00
005 -401-350	HILLTOP INSURANCE	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
	EXECUTIVE	\$15,104.98	\$36,450.00	\$24,892.14	\$29,225.00	\$47,225.00
005 -409-140	CUSTODIAL	\$2,883.15	\$3,000.00	\$2,100.00	\$3,000.00	\$3,000.00
005 -409-151	WORKERS COMPENSATION	\$85.90	\$130.00	\$96.92	\$130.00	\$130.00
005 -409-161	FICA	\$220.55	\$200.00	\$160.65	\$200.00	\$200.00
005 -409-200	HOUSE SUPPLIES	\$2,335.06	\$1,000.00	\$916.49	\$1,000.00	\$1,000.00
005 -409-3011	LANDSCAPING CONTRACT	\$0.00	\$6,500.00	\$12,385.00	\$13,000.00	\$8,000.00
005 -409-341	ADVERTISING	\$6,470.00	\$8,500.00	\$6,419.00	\$7,000.00	\$7,000.00
005 -409-350	HILLTOP-INSURANCE	\$2,033.01	\$0.00	\$1,316.73	\$2,000.00	\$2,000.00
005 -409-3600	JOHNSON PARK WATER	\$231.86	\$250.00	\$230.79	\$250.00	\$250.00
005 -409-3610	CENTRAL AVE	\$424.28	\$500.00	\$271.29	\$350.00	\$350.00
005 -409-3620	HILLTOP - GAS	\$3,467.06	\$3,500.00	\$6,837.17	\$7,000.00	\$7,000.00
005 -409-3660	WATER	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	GEN.GOV'T BLDGS & PLANT	\$18,150.87	\$23,880.00	\$30,734.04	\$33,930.00	\$28,930.00
005 -452-140	SUMMER REC SALARIES	\$13,708.02	\$17,000.00	\$13,221.49	\$13,221.49	\$15,000.00
005 -452-151	WORKERS COMPENSATION	\$1,154.79	\$1,680.00	\$1,302.82	\$1,302.82	\$1,500.00
005 -452-161	FICA	\$1,048.67	\$1,300.00	\$528.01	\$528.01	\$850.00
	PARKS & REC	\$15,911.48	\$19,980.00	\$15,052.32	\$15,052.32	\$17,350.00
005 -453-200	SUMMER REC SUPPLIES	\$7,103.01	\$8,000.00	\$3,846.65	\$3,846.65	\$5,000.00

Parks and Rec

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$1,636.62	\$2,500.00	\$678.92	\$670.00	\$2,500.00
	SUMMER RECREATION	\$8,739.63	\$10,500.00	\$4,525.57	\$4,516.65	\$7,500.00
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$116.56	\$4,000.00	\$7,804.98	\$8,400.00	\$9,000.00
005 -454-373	MAINTENANCE & REPAIRS	\$479.38	\$500.00	\$31.96	\$100.00	\$500.00
005 -454-600	JOHNSON PARK	\$505.60	\$6,000.00	\$8,427.40	\$8,500.00	\$8,000.00
005 -454-624	HILLTOP PARK	\$583.94	\$23,000.00	\$13,881.10	\$17,000.00	\$25,000.00
005-454-700	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
	PARKS	\$1,685.48	\$33,500.00	\$30,145.44	\$34,000.00	\$63,000.00
TOTAL EXPENSE		\$59,592.44	\$124,310.00	\$105,349.51	\$116,723.97	\$164,005.00
ANNUAL SURPLUS(DEFICIT)					\$27,871.03	(\$14,805.00)

## Sewer Revenue

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
008 -121-000	TAP-IN LOAN PRINCIPAL	\$25,718.92	\$13,350.00	\$12,421.34	\$13,350.00	\$14,000.00
008 -125-000	INTEREST INCOME - TAP IN	\$511.26	\$1,500.00	\$400.19	\$500.00	\$500.00
008 -341-000	INTEREST EARNINGS	\$19,600.93	\$15,000.00	\$14,212.83	\$16,000.00	\$16,000.00
008 -364-120	FACE RENTAL	\$2,857,218.28	\$2,950,000.00	\$2,099,871.21	\$2,950,000.00	\$2,950,000.00
008 -364-121	PENALTY ON RENTAL FEES	\$315.00	\$500.00	\$525.00	\$525.00	\$525.00
008 -364-130	RESERVATION FEE	\$5,600.00	\$1,000.00	\$4,400.00	\$4,400.00	\$1,000.00
008 -380-000	MISC REVENUE	\$7,040.83	\$7,000.00	(\$300.09)	\$7,000.00	\$7,000.00
	<b>TOTAL REVENUE</b>	<b>\$2,916,005.22</b>	<b>\$2,988,350.00</b>	<b>\$2,131,530.48</b>	<b>\$2,991,775.00</b>	<b>\$2,989,025.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$2,988,350.00</b>		<b>\$2,991,775.00</b>	<b>\$2,989,025.00</b>
008 -429-140	OPERATING SALARIES	\$84,071.53	\$120,000.00	\$47,960.27	\$120,000.00	\$120,000.00
008 -429-151	WORKERS COMPENSATION	\$2,223.68	\$3,240.00	\$2,508.72	\$3,200.00	\$3,200.00
008 -429-156	HOSPITALIZATION	\$9,426.57	\$15,400.00	\$9,183.77	\$15,000.00	\$18,000.00
008 -429-158	LIFE INSURANCE	\$368.21	\$520.00	\$374.26	\$520.00	\$600.00
008 -429-161	SOCIAL SECURITY	\$5,881.88	\$7,000.00	\$3,661.38	\$6,000.00	\$8,000.00
008 -429-240	POSTAGE/SUPPLIES	\$3,502.65	\$2,500.00	\$1,415.70	\$2,000.00	\$2,000.00
008 -429-241	LIEN PLACEMENT FEE REVENUE	(\$27,975.00)	\$0.00	(\$24,968.85)	\$0.00	\$0.00
008 -429-310	PROFESSIONAL SERVICE	\$4,522.20	\$3,000.00	\$2,969.30	\$3,500.00	\$3,500.00
008 -429-325	CHARGES/FEES	\$6,410.00	\$4,000.00	\$4,930.00	\$5,500.00	\$5,000.00
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$1,581,214.62	\$1,450,000.00	\$1,042,659.65	\$1,400,000.00	\$1,400,000.00
008 -429-386	EMA OPERATING EXPENSES	\$75,000.00	\$75,000.00	\$63,000.00	\$75,000.00	\$75,000.00
008 -429-400	FUNDING TO SEWER OP FUND	\$1,170,000.00	\$1,200,000.00	\$980,000.00	\$1,200,000.00	\$1,200,000.00
008 -429-660	LEGAL SERVICES	\$4,562.50	\$5,000.00	\$4,519.63	\$5,000.00	\$5,000.00
008-429-700	SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
008-429-701	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	<b>GEN.GOV'T BLDGS &amp; PLANT</b>	<b>\$2,919,208.84</b>	<b>\$2,885,660.00</b>	<b>\$2,138,213.83</b>	<b>\$2,835,720.00</b>	<b>\$2,949,300.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$2,919,208.84</b>	<b>\$2,885,660.00</b>	<b>\$2,138,213.83</b>	<b>\$2,835,720.00</b>	<b>\$2,949,300.00</b>
	<b>ANNUAL SURPLUS(DEFICIT)</b>				<b>\$156,055.00</b>	<b>\$39,725.00</b>

## Sewer Operating

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
009 -341-000	INTEREST EARNINGS	\$296.97	\$400.00	\$247.65	\$300.00	\$300.00
009 -380-300	FROM SEWER REVENUE	\$1,170,000.00	\$1,200,000.00	\$980,000.00	\$1,200,000.00	\$1,200,000.00
	<b>TOTAL REVENUE</b>	<b>\$1,170,296.97</b>	<b>\$1,200,400.00</b>	<b>\$980,247.65</b>	<b>\$1,200,300.00</b>	<b>\$1,200,300.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$1,200,400.00</b>		<b>\$1,200,300.00</b>	<b>\$1,200,300.00</b>
009 -409-3011	LANDSCAPING CONTRACT	\$0.00	\$0.00	\$4,204.00	\$5,000.00	\$5,000.00
	GEN.GOV'T BLDGS & PLANT	\$0.00	\$0.00	\$4,204.00	\$5,000.00	\$5,000.00
009 -429-130	SEWER OPER SAL	\$4,027.38	\$0.00	\$4,027.38	\$0.00	\$0.00
009 -429-140	OPERATING SALARIES	\$321,417.25	\$230,000.00	\$228,742.00	\$252,000.00	\$236,000.00
009 -429-14001	SEWER MAINT LONGEVITY	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	SALARY	\$329,644.63	\$234,200.00	\$236,969.38	\$256,200.00	\$240,200.00
009 -429-151	WORKERS COMPENSATION	\$4,924.54	\$7,175.00	\$5,555.74	\$7,000.00	\$7,500.00
009 -429-156	HOSPITALIZATION	\$86,124.30	\$100,100.00	\$69,462.61	\$82,000.00	\$90,000.00
009 -429-158	LIFE INSURANCE	\$1,777.93	\$2,150.00	\$1,807.33	\$2,100.00	\$2,200.00
009 -429-160	PENSION	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
009 -429-161	SOCIAL SECURITY	\$23,922.80	\$25,000.00	\$19,248.16	\$27,000.00	\$27,000.00
	BENEFITS	\$116,749.57	\$186,425.00	\$96,073.84	\$170,100.00	\$178,700.00
009 -429-192	GENERAL EXPENSE	\$4,184.40	\$7,500.00	\$5,278.96	\$7,000.00	\$7,000.00
009 -429-244	MATERIALS & SUPPLIES	\$5,374.91	\$5,000.00	\$6,245.10	\$6,500.00	\$6,500.00
009 -429-24401	BERWYN PS	\$2,520.00	\$3,000.00	\$0.00	\$0.00	\$0.00
009 -429-24403	SAYBROOK PS	\$1,973.44	\$2,500.00	\$0.00	\$0.00	\$0.00
009 -429-246	GEN CONTRACTOR SUPPORT	\$1,486.70	\$2,000.00	\$0.00	\$0.00	\$0.00
009 -429-300	EQUIPMENT MAINTENANCE	\$0.00	\$50,000.00	\$51,522.28	\$60,000.00	\$60,000.00

## Sewer Operating

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
009 -429-30001	BERWYN PS MAINT & REPAIRS	\$32,965.63	\$0.00	\$4,348.50	\$0.00	\$0.00
009 -429-30002	DAYLESFORD PS MAINT & REPAIRS	\$8,139.26	\$0.00	\$614.83	\$0.00	\$0.00
009 -429-30003	SAYBROOK PS MAINT & REPAIRS	\$14,043.91	\$0.00	\$852.28	\$0.00	\$0.00
009 -429-30005	GREENS PS MAINT & REPAIRS	\$3,107.33	\$0.00	\$343.07	\$0.00	\$0.00
009 -429-30008	MILLBROOK PS MAINT & REPAIRS	\$1,577.80	\$0.00	\$3,223.40	\$0.00	\$0.00
009 -429-30009	FOX CREEK PS MAINT & REPAIRS	\$1,066.70	\$0.00	\$274.84	\$0.00	\$0.00
009 -429-30010	PINECROFT PS MAINT & REPAIRS	\$562.50	\$0.00	\$187.50	\$0.00	\$0.00
009 -429-30012	BERWYN ESTATES PS MAINT & REPA	\$3,575.04	\$0.00	\$203.10	\$0.00	\$0.00
009 -429-320	COMMUNICATIONS	\$7,909.11	\$10,000.00	\$6,981.99	\$8,000.00	\$8,000.00
009 -429-33032	FUEL TRUCK 2	\$2,979.56	\$3,750.00	\$3,519.33	\$4,250.00	\$4,000.00
009 -429-33037	FUEL TRUCK 7	\$3,145.84	\$3,750.00	\$3,465.86	\$4,250.00	\$4,000.00
009 -429-350	INSURANCE	\$53,707.11	\$60,000.00	\$45,280.01	\$50,000.00	\$50,000.00
009 -429-351	AUTO INSURANCE	\$1,444.14	\$1,600.00	\$2,334.93	\$2,400.00	\$2,500.00
009 -429-360	UTILITIES	\$0.00	\$100,000.00	\$84,867.65	\$100,000.00	\$100,000.00
009 -429-36101	SUGARTOWN RD	\$39,123.87	\$0.00	\$2,947.92	\$0.00	\$0.00
009 -429-36102	DAYLESFORD PS	\$16,676.40	\$0.00	\$1,246.88	\$0.00	\$0.00
009 -429-36103	SUGARTOWN 103	\$7,500.98	\$0.00	\$692.57	\$0.00	\$0.00
009 -429-36104	NEWTOWN 1415	\$3,745.03	\$0.00	\$357.07	\$0.00	\$0.00
009 -429-36105	THE GREENS	\$1,828.72	\$0.00	\$214.73	\$0.00	\$0.00
009 -429-36106	EXETER RD	\$3,075.25	\$0.00	\$342.86	\$0.00	\$0.00
009 -429-36107	NEWTOWN 505	\$4,213.96	\$0.00	\$606.95	\$0.00	\$0.00
009 -429-36108	MILLBROOK RD	\$1,407.66	\$0.00	\$172.22	\$0.00	\$0.00
009 -429-36109	FOX CREEK PS	\$1,160.48	\$0.00	\$163.13	\$0.00	\$0.00
009 -429-36110	PINECROFT RD	\$1,020.27	\$0.00	\$150.60	\$0.00	\$0.00
009 -429-36111	CLOVELLY RD	\$7,591.60	\$0.00	\$766.68	\$0.00	\$0.00
009 -429-36112	WHITE HORSE RD PS	\$1,950.10	\$0.00	\$180.16	\$0.00	\$0.00
009 -429-373	MAINTENANCE & REPAIRS	\$17,609.16	\$10,000.00	\$30,491.70	\$32,000.00	\$15,000.00
009 -429-37301	REPAIRS	\$10,395.12	\$1,500.00	\$0.00	\$0.00	\$0.00
009 -429-37302	ELECTRICAL REPAIRS	\$1,119.48	\$1,500.00	\$0.00	\$0.00	\$0.00
009 -429-37303	BERWYN PS	\$6,058.36	\$2,500.00	\$0.00	\$0.00	\$0.00

### Sewer Operating

**Final Budget**

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
009 -429-374	MAINTENANCE & REPAIRS	\$23,219.72	\$20,000.00	\$27,333.95	\$30,000.00	\$20,000.00
009 -429-37402	REPAIRS TRUCK 2	\$1,233.94	\$1,000.00	\$131.68	\$0.00	\$0.00
009 -429-37407	REPAIRS TRUCK 7	\$3,085.30	\$2,000.00	\$422.94	\$0.00	\$0.00
009 -429-384	MINOR EQUIP RENTAL	\$2,625.00	\$5,000.00	\$0.00	\$0.00	\$0.00
009 -429-385	VALLEY FORGE SEWER AUTH.	\$295,245.50	\$375,000.00	\$247,089.25	\$350,000.00	\$350,000.00
009 -429-388	TREDYFFRIN CUSTOMERS	\$109,306.00	\$110,000.00	\$111,144.75	\$111,144.75	\$112,000.00
009 -429-400	TRAINING/CERTIFICATION	\$400.00	\$300.00	\$460.00	\$500.00	\$500.00
009 -429-660	LEGAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	OTHER EXPENSE	\$709,355.28	\$778,900.00	\$644,459.67	\$766,044.75	\$740,500.00
<b>TOTAL EXPENSE</b>		<b>\$1,155,749.48</b>	<b>\$1,199,525.00</b>	<b>\$981,706.89</b>	<b>\$1,197,344.75</b>	<b>\$1,164,400.00</b>
<b>ANNUAL SURPLUS(DEFICIT)</b>					<b>\$2,955.25</b>	<b>\$35,900.00</b>

## Capital

Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
018 -301-100	CURRENT YEAR TAXES	\$1,197,818.19	\$1,219,600.00	\$1,202,836.37	\$1,219,600.00	\$1,223,570.00
018 -301-200	PRIOR YEAR TAXES	\$24,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
018 -301-500	LIENED TAXES	\$20,956.69	\$20,000.00	\$17,973.40	\$20,000.00	\$20,000.00
018 -301-600	INTERIM TAXES	\$6,720.00	\$10,000.00	\$4,560.00	\$6,000.00	\$8,000.00
018 -319-010	PENALTY ON TAXES	\$14,181.81	\$7,000.00	\$8,683.63	\$9,000.00	\$9,000.00
018 -341-000	INTEREST EARNINGS	\$5,475.40	\$6,000.00	\$4,662.61	\$6,000.00	\$6,000.00
018 -391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$38,368.76	\$38,368.76	\$0.00
<b>TOTAL REVENUE</b>		<b>\$1,269,152.09</b>	<b>\$1,272,600.00</b>	<b>\$1,277,084.77</b>	<b>\$1,308,968.76</b>	<b>\$1,276,570.00</b>
<b>TOTAL REVENUE AND BALANCE</b>			<b>\$1,272,600.00</b>		<b>\$1,308,968.76</b>	<b>\$1,276,570.00</b>
018 -401-325	BANK FEES	\$2,000.00	\$2,500.00	\$1,000.00	\$1,500.00	\$1,500.00
018 -401-600	ADMIN CAPITAL PROJECTS	\$35,575.43	\$5,000.00	\$8,154.26	\$8,200.00	\$30,000.00
018 -401-700	COMPUTER EXPENSE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
018 -401-701	ORD CODIFICATION	\$0.00	\$10,000.00	\$10,032.00	\$10,032.00	\$0.00
018 -411-543	BERWYN FIRE CO. CAPITAL	\$47,000.00	\$47,000.00	\$53,992.89	\$53,992.89	\$40,000.00
018-430-700	PW BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
018 -438-740	STORM SEWER/HIGHWAY REBLD	\$48,815.17	\$42,000.00	\$31,826.31	\$32,000.00	\$58,000.00
018 -471-100	DEBT PRINCIPAL	\$730,000.00	\$940,000.00	\$235,000.00	\$940,000.00	\$965,000.00
018 -472-100	DEBT INTEREST	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$182,000.00
<b>TOTAL EXPENSE</b>		<b>\$863,390.60</b>	<b>\$1,258,500.00</b>	<b>\$340,005.46</b>	<b>\$1,247,724.89</b>	<b>\$1,321,500.00</b>
<b>ANNUAL SURPLUS(DEFICIT)</b>					<b>\$61,243.87</b>	<b>(\$44,930.00)</b>

## Highway AI

## Final Budget

Account	Description	2013 Actual	2014 Budget	2014 YTD	2014 Projected	2015 Budget
035 -341-000	INTEREST EARNINGS	\$1,287.77	\$2,000.00	\$1,234.20	\$1,500.00	\$1,500.00
035 -355-050	MOTOR VEHICLE FUEL TAX	\$238,285.38	\$229,400.00	\$256,759.50	\$256,759.00	\$273,753.00
035 -392-010	TRANSFER GENERAL FUND	\$0.00	\$59,663.39	\$0.00		
	<b>TOTAL REVENUE</b>	<b>\$239,573.15</b>	<b>\$291,063.39</b>	<b>\$257,993.70</b>	<b>\$258,259.00</b>	<b>\$275,253.00</b>
	<b>TOTAL REVENUE AND BALANCE</b>		<b>\$291,063.39</b>		<b>\$258,259.00</b>	<b>\$275,253.00</b>
035 -432-245	SNOW REMOVAL-MATERIALS	\$76,131.16	\$55,000.00	\$142,500.35	\$150,000.00	\$55,000.00
035 -433-245	SIGNS	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
035 -433-361	TRAFFIC LIGHT SERVICE	\$2,705.63	\$4,000.00	\$9,050.42	\$10,000.00	\$10,000.00
035 -434-361	STREET LIGHT SERVICE	\$68,199.92	\$90,000.00	\$54,875.28	\$70,000.00	\$85,000.00
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$4,234.89	\$25,000.00	(\$16,600.00)	\$25,000.00	\$25,000.00
035 -439-384	RENTAL MACHINERY	\$110,517.50	\$30,000.00	\$6,277.50	\$30,000.00	\$30,000.00
035 -439-740	VEHICLE PURCHASE	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
	<b>TOTAL EXPENSE</b>	<b>\$261,789.10</b>	<b>\$274,000.00</b>	<b>\$196,103.55</b>	<b>\$356,000.00</b>	<b>\$208,000.00</b>
	<b>ANNUAL SURPLUS(DEFICIT)</b>				<b>(\$97,741.00)</b>	<b>\$67,253.00</b>