



2014 BUDGET

December 16, 2013

2014 BUDGET SUMMARY - ALL FUNDS

	GEN FUND	SOLID WAS FUND	LIBRARY FUND	PK & REC FUND	SEWER REV FUND	SEWER OP FUND	CAPITAL FUND	STATE FUND	TOTAL BUDGET
FUND BALANCE 1/1	\$ 1,762,977	\$ 403,046	\$ 14,119	\$ 73,735	\$ 3,878,571	\$ 84,091	\$ 987,312	\$ 182,720	\$ 7,386,571
REVENUE	\$ 5,184,000	\$ 1,140,250	\$ 597,100	\$ 148,425	\$ 3,121,350	\$ 1,200,400	\$ 1,272,600	\$ 291,063	\$ 12,955,188
EXPENDITURES	\$ 4,917,287	\$ 1,159,105	\$ 594,400	\$ 123,310	\$ 2,885,660	\$ 1,199,525	\$ 1,248,500	\$ 274,000	\$ 12,401,787
SURPLUS(DEFICIT)	\$ 266,713	\$ (18,855)	\$ 2,700	\$ 25,115	\$ 235,690	\$ 875	\$ 24,100	\$ 17,063	\$ 553,401
FUND BALANCE 12/31	\$ 2,029,690	\$ 384,191	\$ 16,819	\$ 98,850	\$ 4,114,261	\$ 84,966	\$ 1,011,412	\$ 199,783	\$ 7,939,972

2013 BUDGET EXPENDITURES SUMMARY - ALL FUNDS

	<u>2013</u>		<u>2014</u>		<u>Difference</u>	<u>%</u>
GENERAL FUND	\$ 5,043,925	\$	4,917,287	\$	(126,638)	-2.6%
SOLID WASTE FUND	\$ 1,116,324	\$	1,159,105	\$	42,781	3.7%
LIBRARY FUND	\$ 612,500	\$	594,400	\$	(18,100)	-3.0%
PARK & REC FUND	\$ 122,525	\$	123,310	\$	785	0.6%
SEWER REVENUE FUND	\$ 2,886,046	\$	2,885,660	\$	(386)	0.0%
SEWER OPERATING FUND	\$ 1,493,635	\$	1,199,525	\$	(294,110)	-24.5%
CAPITIAL FUND	\$ 1,222,700	\$	1,248,500	\$	25,800	2.1%
HIGHWAY AID FUND	\$ 305,000	\$	274,000	\$	(31,000)	-0.11
TOTAL	\$ 12,802,655	\$	12,401,787	\$	(400,868)	-3.2%

GENERAL FUND SUMMARY

2013

2014

DIFFERENCE

GENERAL FUND BALANCE - Beg of Year	\$	1,414,570	\$	1,762,977	
General Fund Revenues:					
Total Taxes and Penalty	\$	3,826,600	\$	3,903,100	\$ 76,500
Total Licenses & Permits	\$	280,000	\$	257,500	\$ (22,500)
Total Fines	\$	39,000	\$	43,000	\$ 4,000
Total Interest Earnings	\$	8,500	\$	7,500	\$ (1,000)
Total Intergovernmental Revenue	\$	314,400	\$	321,400	\$ 7,000
Total Departmental Earnings	\$	595,750	\$	625,500	\$ 29,750
Total Misc	\$	26,000	\$	26,000	\$ -
TOTAL GENERAL FUND REVENUE	\$	5,090,250	\$	5,184,000	\$ 93,750
General Fund Expenses					
Total Administration	\$	494,729	\$	493,145	\$ (1,584)
Total Tax Collection	\$	4,350	\$	4,600	\$ 250
Total Municipal Buildings	\$	75,900	\$	69,941	\$ (5,959)
Total Police Protection	\$	2,958,541	\$	2,984,523	\$ 25,982
Total Fire Protection	\$	201,350	\$	221,350	\$ 20,000
Total Code Enforcement	\$	320,332	\$	156,345	\$ (163,987)
Total Planning & Zoning	\$	310,000	\$	303,800	\$ (6,200)
Total Highways	\$	374,723	\$	458,920	\$ 84,197
Total Miscellaneous	\$	185,000	\$	164,000	\$ (21,000)
Total Inter Fund Transfers	\$	118,000	\$	59,663	\$ (58,337)
Total Emergency Management	\$	1,000	\$	1,000	\$ -
TOTAL GENERAL FUND EXPENSES	\$	5,043,925	\$	4,917,287	\$ (126,638)
ANNUAL SURPLUS/(DEFICIT)	\$	46,325	\$	266,713	
End Balance			\$	2,029,690	

General Fund Revenue

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$1,414,570.00			\$1,762,977.00
001 -301-100	CURRENT YEAR LEVY	\$3,041,683.64	\$3,208,100.00	\$3,124,364.00	\$3,208,100.00	\$3,223,100.00
001 -301-200	PRIOR YEAR LEVY	\$66,763.64	\$18,500.00	\$56,181.82	\$57,000.00	\$30,000.00
001 -301-500	LIENED TAXES	\$55,353.42	\$50,000.00	\$48,780.00	\$50,000.00	\$50,000.00
001 -301-600	INTERIM TAXES	\$15,450.00	\$25,000.00	\$17,920.00	\$25,000.00	\$25,000.00
	REAL PROPERTY TAXES	\$3,179,250.70	\$3,301,600.00	\$3,247,245.82	\$3,340,100.00	\$3,328,100.00
001 -310-100	TRANSFER TAXES	\$515,875.41	\$500,000.00	\$671,750.00	\$723,000.00	\$550,000.00
001 -310-510	LOCAL SERVICE TAX	\$7,067.59	\$0.00	\$0.00	\$0.00	\$0.00
	ACT 511 TAXES	\$522,943.00	\$500,000.00	\$671,750.00	\$723,000.00	\$550,000.00
001 -319-010	PENALTY	\$25,576.62	\$25,000.00	\$38,382.00	\$39,000.00	\$25,000.00
	PEN/INT DELINQUENT TAXES	\$25,576.62	\$25,000.00	\$38,382.00	\$39,000.00	\$25,000.00
001 -321-800	CABLE TV FRANCHISE	\$236,290.90	\$275,000.00	\$253,316.00	\$253,316.00	\$250,000.00
	LICENSES AND PERMITS	\$236,290.90	\$275,000.00	\$253,316.00	\$253,316.00	\$250,000.00
001 -322-820	STREET ENCROACHMENTS	\$4,575.00	\$5,000.00	\$7,335.00	\$7,500.00	\$7,500.00
	NON-BUS LICENSE & PERMITS	\$4,575.00	\$5,000.00	\$7,335.00	\$7,500.00	\$7,500.00
001 -331-110	VEHICLE CODE VIOLATIONS	\$29,741.56	\$31,000.00	\$30,955.00	\$31,000.00	\$31,000.00
001 -331-120	VIOLATION OF ORDINANCES	\$7,983.57	\$8,000.00	\$12,350.00	\$13,000.00	\$12,000.00
	FINES	\$37,725.13	\$39,000.00	\$43,305.00	\$44,000.00	\$43,000.00
001 -341-000	INTEREST EARNINGS	\$7,088.80	\$8,500.00	\$5,557.00	\$6,000.00	\$7,500.00
	INTEREST EARNINGS	\$7,088.80	\$8,500.00	\$5,557.00	\$6,000.00	\$7,500.00
001 -355-010	PURTA	\$7,718.44	\$7,700.00	\$7,168.00	\$7,170.00	\$7,100.00
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
001 -355-120	FOREIGN CASUALTY INS.PREM	\$171,653.27	\$165,500.00	\$155,375.00	\$155,000.00	\$155,000.00

General Fund Revenue

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -355-130	FOREIGN FIRE INS. PREM	\$139,893.28	\$140,000.00	\$158,051.00	\$158,051.00	\$158,100.00
	STATE SHARED REV/ENTITLEM	\$320,464.99	\$314,400.00	\$321,794.00	\$321,421.00	\$321,400.00
001 -357-010	COUNTY PARTNERSHIP GRANT	\$44,772.73	\$0.00	\$16,498.87	\$16,500.00	\$0.00
	STATE GRANTS	\$44,772.73	\$0.00	\$16,498.87	\$16,500.00	\$0.00
001 -361-320	FEES-ENGINEERING REVIEW	\$27,188.66	\$67,500.00	\$96,108.07	\$105,000.00	\$100,000.00
001 -361-321	LEGAL REIMBURSEMENT	\$0.00	\$22,500.00	\$0.00	\$0.00	\$25,000.00
001 -361-330	SUBDIVISION & LAND DEVELO	\$11,643.00	\$8,000.00	\$2,650.00	\$3,000.00	\$5,000.00
001 -361-340	ZHB HEARING FEES	\$12,000.00	\$31,000.00	\$9,550.00	\$9,550.00	\$15,000.00
001 -361-500	SALE OF MAPS & PUBLICAT.	\$537.55	\$500.00	\$335.00	\$500.00	\$500.00
	GENERAL GOVERNMENT	\$51,369.21	\$129,500.00	\$108,643.07	\$118,050.00	\$145,500.00
001 -362-100	SPECIAL POLICE SERVICES	\$99,488.32	\$111,750.00	\$121,952.00	\$122,000.00	\$115,000.00
001 -362-110	SALE OF ACCIDENT REPORTS	\$2,562.00	\$2,500.00	\$3,630.00	\$3,700.00	\$3,000.00
001 -362-400	PROTECTIVE INSPECTION FEE	\$322,086.17	\$310,000.00	\$339,030.00	\$350,000.00	\$320,000.00
	PUBLIC SAFETY	\$424,136.49	\$424,250.00	\$464,612.00	\$475,700.00	\$438,000.00
001 -363-510	CONTRACTED SNOW REMOVAL	\$9,905.32	\$10,000.00	\$10,093.00	\$10,093.00	\$10,000.00
	HIGHWAY & STREETS	\$9,905.32	\$10,000.00	\$10,093.00	\$10,093.00	\$10,000.00
001 -364-600	TAX CERTIFICATIONS	\$33,715.00	\$32,000.00	\$32,393.00	\$32,500.00	\$32,000.00
	SANITATION	\$33,715.00	\$32,000.00	\$32,393.00	\$32,500.00	\$32,000.00
001 -380-000	MISC. REVENUES	\$138,509.21	\$26,000.00	\$32,311.00	\$32,400.00	\$26,000.00
	MISC. REVENUES	\$138,509.21	\$26,000.00	\$32,311.00	\$32,400.00	\$26,000.00
001 -391.10	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$5,036,323.10	\$5,090,250.00	\$5,253,235.76	\$5,419,580.00	\$5,184,000.00
	TOTAL REVENUE AND BALANCE		\$6,504,820.00		\$6,834,150.00	\$6,946,977.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -401-130	MANAGER'S SALARY	\$124,514.23	\$127,647.00	\$60,503.00	\$70,000.00	\$88,250.00
001 -401-140	ADMIN STAFF SALARIES	\$80,993.38	\$94,662.00	\$138,180.00	\$147,000.00	\$115,000.00
001 -401-14001	LONGEVITY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	SALARY	\$205,507.61	\$222,309.00	\$200,683.00	\$219,000.00	\$205,250.00
001 -401-151	WORKERS COMPENSATION	\$9,281.35	\$8,022.00	\$4,924.00	\$5,000.00	\$7,175.00
001 -401-156	HOSPITALIZATION	\$49,111.60	\$39,831.00	\$26,469.00	\$30,000.00	\$38,500.00
001 -401-158	LIFE INSURANCE	\$1,337.63	\$1,736.00	\$1,542.00	\$1,800.00	\$1,820.00
001 -401-160	PENSION	\$26,747.92	\$13,933.00	\$31,267.00	\$34,000.00	\$24,500.00
001 -401-161	FICA	\$15,740.02	\$13,648.00	\$12,986.00	\$15,000.00	\$15,300.00
	BENEFITS	\$102,218.52	\$77,170.00	\$77,188.00	\$85,800.00	\$87,295.00
001 -401-210	OFFICE SUPPLIES	\$8,882.90	\$9,000.00	\$8,113.00	\$9,000.00	\$9,000.00
001 -401-240	GENERAL EXPENSE	\$11,812.22	\$10,000.00	\$20,204.00	\$18,000.00	\$12,000.00
001 -401-246	GEN CONTRACTOR SUPPORT	\$0.00	\$0.00	\$128.52	\$130.00	\$0.00
001 -401-260	MINOR EQUIPMENT	\$4,952.35	\$1,000.00	\$3,155.31	\$3,500.00	\$2,000.00
001 -401-300	SUPERV. DISCRETIONARY	\$919.69	\$4,000.00	\$164.00	\$200.00	\$15,000.00
001 -401-306	HISTORICAL COMMISSION	\$606.25	\$1,500.00	\$345.00	\$1,000.00	\$1,500.00
001 -401-311	AUDIT SERVICE	\$11,000.00	\$12,500.00	\$12,649.00	\$12,650.00	\$13,000.00
001 -401-320	COMMUNICATIONS	\$10,767.85	\$10,000.00	\$6,460.00	\$7,500.00	\$8,000.00
001 -401-325	CHARGES/FEES	\$2,069.68	\$2,500.00	\$1,793.00	\$1,000.00	\$1,000.00
001 -401-330	TRANSPORTATION	\$0.00	\$3,000.00	-\$465.00	\$0.00	\$3,600.00
001 -401-33002	TRANSP - ASST MANAGER	\$668.27	\$0.00	\$376.00	\$200.00	\$500.00
001 -401-33012	TRANSPORATION - ASST MGR	\$404.91	\$0.00	\$570.00	\$600.00	\$0.00
001 -401-340	PRINTING & ADVERTISING	\$1,900.00	\$4,500.00	\$562.94	\$750.00	\$750.00
001 -401-341	EASTTOWN CRIER NEWSLETTER	\$240.00	\$250.00	\$0.00	\$0.00	\$10,000.00
001 -401-350	INSURANCE	\$14,897.35	\$4,000.00	\$2,616.00	\$2,700.00	\$2,500.00
001 -401-351	AUTO INSURANCE	-\$617.76	\$500.00	\$680.00	\$700.00	\$1,000.00
001 -401-353	TREASURER'S BOND	\$3,025.00	\$5,500.00	-\$123.00	\$750.00	\$750.00
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$49,208.75	\$37,000.00	\$27,030.00	\$20,000.00	\$20,000.00
001 -401-660	LEGAL SERVICES	\$144,354.18	\$90,000.00	\$190,885.00	\$200,000.00	\$100,000.00
	OTHER EXPENSES	\$265,091.64	\$195,250.00	\$275,143.77	\$278,680.00	\$200,600.00
	EXECUTIVE	\$572,817.77	\$494,729.00	\$553,014.77	\$583,480.00	\$493,145.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -403-242	LOCKBOX CHARGES	\$392.00	\$250.00	\$404.00	\$500.00	\$500.00
001 -403-325	POSTAGE/PROFESSIONAL SVCS	\$2,427.83	\$2,500.00	\$2,390.28	\$2,500.00	\$2,500.00
001 -403-342	PRINTING	\$811.12	\$1,000.00	\$1,637.23	\$1,750.00	\$1,000.00
001 -403-353	BOND	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
	TAX COLLECTION	\$3,630.95	\$4,350.00	\$4,431.51	\$5,350.00	\$4,600.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001-409-140	CLEANING SALARIES	\$17,496.57	\$0.00	-\$1,873.00	\$0.00	\$0.00
	SALARY	\$17,496.57	\$0.00	-\$1,873.00	\$0.00	\$0.00
001-409-151	WORKERS COMPENSATION	\$2,356.30	\$0.00	\$1,250.00	\$1,250.00	\$1,821.00
	BENEFITS	\$2,356.30	\$0.00	\$1,250.00	\$1,250.00	\$1,821.00
001-409-20001	MAINT BLDG - SUPPLIES	\$0.00	\$0.00	\$2,060.00	\$2,200.00	\$2,500.00
001-409-225	CLEANING SERVICE	\$1,956.06	\$2,000.00	\$2,292.00	\$2,500.00	\$2,500.00
001-409-236	BUILDING SUPPLIES	\$0.00	\$0.00	\$162.00	\$100.00	\$2,000.00
001-409-246	GEN CONTRACTOR SUPPORT	\$0.00	\$0.00	\$1,803.00	\$2,000.00	\$1,000.00
001-409-3011	LANDSCAPING CONTRACT	\$540.00	\$6,000.00	\$0.00	\$0.00	\$7,420.00
001-409-350	INSURANCE	\$1,031.77	\$900.00	\$461.00	\$600.00	\$600.00
001-409-360	UTILITIES	\$0.00	\$32,000.00	-\$828.00	\$0.00	\$0.00
001-409-36001	MUNICIPAL BLDG WATER	\$1,921.70	\$0.00	\$1,044.00	\$1,200.00	\$1,200.00
001-409-36003	GARAGE WATER	\$501.32	\$0.00	\$401.00	\$450.00	\$450.00
001-409-36004	MUNICIPAL COMPLEX SPRINKLER	\$1,773.41	\$0.00	\$797.00	\$800.00	\$800.00
001-409-36101	MUNICIPAL BLDG ELECTRIC	\$23,374.97	\$0.00	\$15,695.00	\$17,000.00	\$17,000.00
001-409-36103	GARAGE ELECTRIC	\$6,439.81	\$0.00	\$3,203.00	\$3,500.00	\$3,500.00
001-409-36105	WELCOME SIGN	\$65.98	\$0.00	\$4.76	\$0.00	\$50.00
001-409-36201	HILLTOP - GAS	\$0.00	\$0.00	\$1,452.49	\$1,500.00	\$1,500.00
001-409-36203	GARAGE-GAS	\$0.00	\$0.00	\$2,057.00	\$2,100.00	\$2,000.00
001-409-36601	WATER	\$0.00	\$0.00	\$451.83	\$600.00	\$600.00
001-409-36603	POTTER AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-409-36604	WATER	\$0.00	\$0.00	\$990.45	\$1,100.00	\$1,000.00
001-409-371	LAND	\$4,840.00	\$0.00	\$7,479.00	\$7,400.00	\$0.00
001-409-373	MAINTENANCE & REPAIRS	\$45,845.68	\$35,000.00	\$14,098.00	\$15,000.00	\$15,000.00
001-409-37301	REPAIRS MUNIC BLDG	\$0.00	\$0.00	\$8,180.00	\$8,200.00	\$5,000.00
001-409-37302	ELECTRICAL REPAIRS	\$0.00	\$0.00	\$865.00	\$900.00	\$1,000.00
001-409-374	MAINTENANCE AND REPAIRS	\$0.00	\$0.00	\$835.88	\$1,000.00	\$1,000.00
001-409-600	GOV BLDG MAINT	\$0.00	\$0.00	\$1,900.00	\$2,000.00	\$2,000.00
	OTHER EXPENSES	\$88,290.70	\$75,900.00	\$65,404.41	\$70,150.00	\$68,120.00
	GEN.GOV'T BLDGS & PLANT	\$108,143.57	\$75,900.00	\$64,781.41	\$71,400.00	\$69,941.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -410-130	SALARY OF OFFICERS	\$1,094,098.22	\$1,138,300.00	\$1,020,710.00	\$1,050,000.00	\$1,005,000.00
001 -410-13001	PART TIME POLICE OFFICERS	\$0.00	\$0.00	\$108,640.00	\$118,000.00	\$130,000.00
001 -410-140	NON UNIFORM STAFF	\$73,498.23	\$85,233.00	\$78,268.00	\$85,233.00	\$90,000.00
001 -410-14001	POLICE CIVILIAN LONGEVITY	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
001 -410-182	LONGEVITY	\$66,668.60	\$77,000.00	\$76,282.00	\$76,282.00	\$86,000.00
001 -410-183	OVERTIME	\$71,266.04	\$82,500.00	\$47,346.00	\$52,000.00	\$60,000.00
001 -410-184	POLICE HOLIDAY PAY	\$56,180.15	\$64,500.00	\$49,110.41	\$64,500.00	\$70,000.00
001 -410-187	EXTRA DUTY	\$88,360.05	\$89,400.00	\$42,487.00	\$42,487.00	\$50,000.00
	SALARY	\$1,450,071.29	\$1,536,933.00	\$1,424,343.41	\$1,491,502.00	\$1,494,000.00
001 -410-151	WORKERS COMPENSATION	\$83,837.88	\$72,000.00	\$44,483.00	\$50,000.00	\$55,000.00
001 -410-156	HOSPITALIZATION	\$519,171.03	\$410,896.00	\$351,119.00	\$360,000.00	\$420,000.00
001 -410-15601	RETIREE'S HOSPITALIZATION	\$0.00	\$0.00	\$46,859.00	\$52,000.00	\$40,000.00
001 -410-15602	POLICE GYM MEMBERSHIP	\$0.00	\$12,500.00	\$3,052.00	\$5,000.00	\$12,500.00
001 -410-158	LIFE INSURANCE	\$10,169.27	\$10,265.00	\$8,404.00	\$10,200.00	\$10,200.00
001 -410-160	NON-UNIFORM PENSION	\$0.00	\$11,205.00	\$0.00	\$11,205.00	\$12,000.00
001 -410-161	FICA	\$29,972.62	\$36,988.00	\$30,399.00	\$36,990.00	\$38,500.00
001 -410-163	POLICE PENSION	\$372,516.00	\$372,204.00	\$372,204.00	\$372,204.00	\$369,573.00
	BENEFITS	\$1,015,666.80	\$926,058.00	\$856,520.00	\$897,599.00	\$957,773.00
001 -410-191	UNIFORMS	\$10,225.80	\$15,000.00	\$6,862.00	\$8,000.00	\$9,000.00
001 -410-193	POLICE MANAGEMENT	\$138,770.41	\$230,800.00	\$218,842.00	\$230,800.00	\$250,000.00
001 -410-210	OFFICE SUPPLIES	\$549.99	\$0.00	\$335.00	\$500.00	\$500.00
001 -410-214	EDUCATION	\$41,526.88	\$32,000.00	\$17,041.00	\$18,000.00	\$32,000.00
001 -410-215	FIREARMS	\$8,449.69	\$8,500.00	\$8,122.00	\$8,500.00	\$8,500.00
001 -410-222	POLICE TRAINING	\$10,778.64	\$13,000.00	\$10,541.00	\$13,000.00	\$13,000.00
001 -410-23022	POLICE FUEL	\$0.00	\$0.00	\$4,050.00	\$4,500.00	\$0.00
001 -410-231	GASOLINE	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00
001 -410-23100	FUEL - CHIEF	\$3,089.80	\$0.00	\$3,123.00	\$0.00	\$0.00
001 -410-23101	FUEL LIEUTENANT	\$2,896.14	\$0.00	\$5,514.00	\$0.00	\$0.00
001 -410-23102	FUEL - CAR 5502	\$10,848.26	\$0.00	\$12,174.00	\$0.00	\$0.00
001 -410-23103	FUEL - CAR 5503	\$2,768.55	\$0.00	\$3,253.47	\$0.00	\$0.00
001 -410-23104	FUEL - CAR 5504	\$2,851.26	\$0.00	\$5,388.00	\$0.00	\$0.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -410-23105	FUEL - CAR 5505	\$3,710.48	\$0.00	\$2,138.00	\$0.00	\$0.00
001 -410-23106	FUEL - CAR 5506	\$8,382.19	\$0.00	\$10,055.00	\$0.00	\$0.00
001 -410-23107	FUEL - CAR 5507	\$6,157.86	\$0.00	\$1,859.00	\$0.00	\$0.00
001 -410-242	OPERATING SUPPLIES	\$21,205.14	\$15,000.00	\$15,160.00	\$15,160.00	\$15,000.00
001 -410-243	SUPPLIES	\$0.00	\$0.00	\$2,919.00	\$3,000.00	\$3,000.00
001 -410-250	REPAIR & MAINT. SUPPLIES	\$10,121.90	\$8,000.00	\$5,613.00	\$6,000.00	\$8,000.00
001 -410-260	MINOR EQUIPMENT	\$9,286.22	\$3,500.00	\$1,262.00	\$3,500.00	\$3,500.00
001 -410-320	TELEPHONES	\$9,815.62	\$11,500.00	\$7,204.00	\$9,000.00	\$10,000.00
001 -410-325	POSTAGE	\$160.00	\$250.00	\$120.00	\$250.00	\$250.00
001 -410-328	RADIO EQUIPMENT INSTALL/NEW	\$15,430.50	\$0.00	\$17,195.00	\$19,660.00	\$18,000.00
001 -410-330	VEHICLE MAINTENANCE	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$18,000.00
001 -410-33000	REPAIRS - CHIEF	\$1,848.39	\$0.00	\$1,566.00	\$0.00	\$0.00
001 -410-33001	REPAIRS - LIEUTENANT	\$2,208.69	\$0.00	\$1,981.97	\$0.00	\$0.00
001 -410-33002	REPAIRS - CAR 5502	\$3,943.63	\$0.00	\$1,924.00	\$0.00	\$0.00
001 -410-33003	REPAIRS - CAR 5503	\$1,499.22	\$0.00	\$2,702.00	\$0.00	\$0.00
001 -410-33004	REPAIRS - CAR 5504	\$979.55	\$0.00	\$1,205.00	\$0.00	\$0.00
001 -410-33005	REPAIRS - CAR 5505	\$403.20	\$0.00	\$1,734.00	\$0.00	\$0.00
001 -410-33006	REPAIRS - CAR 5506	\$1,904.04	\$0.00	\$6,019.00	\$0.00	\$0.00
001 -410-33007	REPAIRS - CAR 5507	\$4,026.94	\$0.00	\$3,423.00	\$0.00	\$0.00
001 -410-33008	REPAIRS 2007 IMPALA	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
001 -410-33011	FUEL/DETECTIVE	\$879.97	\$0.00	\$4,016.00	\$5,000.00	\$0.00
001 -410-331	POLICE DONATIONS	\$0.00	\$0.00	-\$6,543.79	\$0.00	\$0.00
001 -410-350	INSURANCE	\$29,946.10	\$25,000.00	\$16,780.00	\$18,000.00	\$18,000.00
001 -410-351	AUTO INSURANCE	\$1,528.48	\$2,000.00	\$468.00		\$7,000.00
001 -410-360	TRAFFIC SIGNAL REPAIR	\$0.00	\$4,000.00	\$0.00		\$0.00
001 -410-740	AUTOMOBILE PURCHASE	\$51,071.55	\$54,000.00	\$39,941.91	\$40,000.00	\$54,000.00
001 -410-750	CAPITAL EQUIPMENT	\$9,038.60	\$16,000.00	\$0.00	\$0.00	\$15,000.00
	OTHER EXPENSES	\$426,303.69	\$495,550.00	\$434,687.56	\$469,870.00	\$532,750.00
	POLICE	\$2,892,041.78	\$2,958,541.00	\$2,715,550.97	\$2,858,971.00	\$2,984,523.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -411-151	WORKERS COMPENSATION	\$39,391.74	\$0.00	\$14,063.00	\$15,000.00	\$15,000.00
001 -411-363	HYDRANT SERVICE	\$65,990.15	\$66,500.00	\$66,221.00	\$66,000.00	\$66,000.00
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$63,210.00	\$64,500.00	\$64,068.00	\$64,500.00	\$70,000.00
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$29,765.00	\$30,350.00	\$29,765.00	\$30,350.00	\$30,350.00
001 -411-542	FIRE CO ALS	\$39,656.00	\$40,000.00	\$40,250.00	\$40,000.00	\$40,000.00
	FIRE	\$238,012.89	\$201,350.00	\$214,367.00	\$215,850.00	\$221,350.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -413-130	SALARIES	\$152,376.69	\$179,514.00	\$68,194.00	\$70,000.00	\$54,000.00
	SALARY	\$152,376.69	\$179,514.00	\$68,194.00	\$70,000.00	\$54,000.00
001 -413-151	WORKERS COMPENSATION	\$8,921.59	\$10,000.00	\$4,734.00	\$5,500.00	\$6,895.00
001 -413-156	HOSPITALIZATION	\$21,691.73	\$18,443.00	\$18,604.00	\$20,000.00	\$23,100.00
001 -413-158	LIFE INSURANCE	\$901.11	\$523.00	\$745.00	\$900.00	\$900.00
001 -413-160	PENSION	\$0.00	\$5,701.00	\$0.00	\$5,500.00	\$5,500.00
001 -413-161	FICA	\$7,953.95	\$3,901.00	\$6,879.00	\$7,000.00	\$4,200.00
	BENEFITS	\$39,468.38	\$38,568.00	\$30,962.00	\$38,900.00	\$40,595.00
001 -413-242	OPERATING SUPPLIES	\$7,183.85	\$0.00	\$4,861.00	\$5,000.00	\$6,000.00
001 -413-300	CONTRACTED SERVICES	\$69,588.96	\$96,000.00	\$64,410.00	\$72,000.00	\$50,000.00
001 -413-325	CHARGES/FEES	\$520.00	\$500.00	\$390.00	\$500.00	\$500.00
001 -413-330	TRANSPORTATION	\$2,961.38	\$3,000.00	\$3,026.00	\$3,600.00	\$4,000.00
001 -413-350	INSURANCE	\$2,529.08	\$2,500.00	\$1,131.00	\$1,000.00	\$1,000.00
001 -413-351	AUTO INSURANCE	\$192.08	\$250.00	\$341.71	\$250.00	\$250.00
001 -413-400	TRAINING/CERTIFICATIONS	\$0.00	\$0.00	\$110.00	\$110.00	\$100.00
	OTHER EXPENSES	\$82,975.35	\$102,250.00	\$74,269.71	\$82,460.00	\$61,850.00
	PROTECTIVE INSPECTION	\$274,820.42	\$320,332.00	\$173,425.71	\$191,360.00	\$156,445.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -414-200	SUPPLIES	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00
001 -414-312	ENGINEERING-REIMBURSABLE	\$66,258.28	\$120,000.00	\$160,854.00	\$170,000.00	\$100,000.00
001 -414-313	ENGINEERING SERVICE	\$175,742.28	\$150,000.00	\$183,692.00	\$190,000.00	\$150,000.00
001 -414-314	SPECIAL LEGAL COSTS	\$3,589.75	\$0.00	\$4,925.00	\$5,000.00	\$4,000.00
001 -414-325	CHARGES/FEES	\$1,100.00	\$0.00	\$742.68	\$600.00	\$600.00
001 -414-340	ADVERTISING & PRINTING	\$8,066.30	\$8,000.00	\$7,470.00	\$8,000.00	\$8,000.00
001 -414-350	INSURANCE	\$1,623.15	\$1,500.00	\$726.00	\$1,000.00	\$1,200.00
001 -414-660	LEGAL SERVICES	\$30,788.85	\$30,000.00	\$54,971.00	\$58,000.00	\$40,000.00
001 -414-661	LEGAL-REIMBURSABLE	\$26,118.44	\$0.00	\$34,187.00	\$35,000.00	\$0.00
	PLANNING & ZONING	\$313,487.05	\$310,000.00	\$447,567.68	\$467,600.00	\$303,800.00
001 -415-200	EMERGENCY MAN SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$100.00	\$1,000.00
001 -415-320	TELEPHONE	\$0.00	\$0.00	\$70.00	\$70.00	\$100.00
	EMERGENCY MANAGEMENT	\$0.00	\$1,000.00	\$70.00	\$170.00	\$1,100.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -430-141	DIR OF PUBLIC WORKS SAL	\$0.00	\$50,000.00	\$64,931.00	\$70,000.00	\$40,250.00
	SALARY	\$0.00	\$50,000.00	\$64,931.00	\$70,000.00	\$40,250.00
001 -430-151	WORKERS COMPENSATION	\$9,407.26	\$8,500.00	\$4,991.00	\$5,000.00	\$7,270.00
001 -430-156	HOSPITALIZATION	\$49,872.51	\$40,208.00	\$41,654.00	\$44,000.00	\$53,900.00
001 -430-158	LIFE INSURANCE	\$2,039.08	\$934.00	\$1,685.00	\$2,000.00	\$2,000.00
001 -430-160	PENSION	\$0.00	\$16,772.00	\$6,682.00	\$16,772.00	\$20,000.00
001 -430-161	FICA	\$6,246.81	\$8,669.00	\$4,579.00	\$8,669.00	\$3,000.00
	BENEFITS	\$67,565.66	\$75,083.00	\$59,591.00	\$76,441.00	\$86,170.00
001 -430-350	INSURANCE	\$6,656.11	\$5,600.00	\$2,976.00	\$3,000.00	\$4,000.00
001 -430-351	AUTO INSURANCE	\$1,863.42	\$1,900.00	\$3,077.00	\$3,000.00	\$2,000.00
	OTHER EXPENSES	\$8,519.53	\$7,500.00	\$6,053.00	\$6,000.00	\$6,000.00
	HIGHWAY	\$76,085.19	\$132,583.00	\$130,575.00	\$152,441.00	\$132,420.00
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$36,950.00	\$35,000.00	\$65,060.00	\$75,000.00	\$85,000.00
	HIGHWAY MAINT-SNOW/ICE	\$36,950.00	\$35,000.00	\$65,060.00	\$75,000.00	\$85,000.00
001 -433-245	SCHOOL WARNING LIGHT	\$0.00	\$0.00	\$1,324.00	\$1,200.00	\$1,500.00
001 -433-361	TRAFFIC SIGNAL SERVICE	\$16,825.94	\$16,000.00	\$13,000.00	\$13,000.00	\$1,000.00
001 -433-372	STREET SIGNS	\$0.00	\$0.00	\$1,355.85	\$1,400.00	\$2,000.00
001 -433-374	MAINTENANCE AND REPAIRS	\$0.00	\$0.00	\$3,458.00	\$3,500.00	\$5,000.00
	TRAFFIC SIGNALS/SIGNS	\$16,825.94	\$16,000.00	\$19,137.85	\$19,100.00	\$9,500.00
001 -434-372	STREET SIGNS	\$0.00	\$0.00	\$4,200.00	\$4,600.00	\$4,600.00
	STREET LIGHTING	\$0.00	\$0.00	\$4,200.00	\$4,600.00	\$4,600.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -436-600	JOHNSON PARK	\$0.00	\$0.00	-\$926.00	\$0.00	\$0.00
001 -436-630	DEVON DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HWY MAINT-SEWER & DRAINS	\$0.00	\$0.00	-\$926.00	\$0.00	\$0.00
001 -437-250	.	\$0.00	\$0.00	\$84.59	\$100.00	\$0.00
001 -437-374	EQUIPMENT REPAIRS	\$1,589.72	\$0.00	\$1,752.00	\$2,000.00	\$2,500.00
001 -437-37401	REPAIRS TRUCK 1	\$2,851.77	\$0.00	\$387.82	\$500.00	\$500.00
001 -437-37402	REPAIRS TRUCK 2	\$0.00	\$0.00	\$4,474.00	\$4,500.00	\$2,000.00
001 -437-37405	REPAIRS TRUCK 5	\$574.37	\$0.00	\$1,562.32	\$1,600.00	\$2,500.00
001 -437-37406	REPAIRS TRUCK 6	\$486.79	\$0.00	\$1,468.69	\$1,600.00	\$2,500.00
001 -437-37409	REPAIRS LOADER	\$0.00	\$0.00	\$4,415.86	\$4,500.00	\$2,000.00
001 -437-37410	REPAIRS EXPLORER	\$231.62	\$0.00	\$1,140.84	\$1,200.00	\$1,500.00
001 -437-630	DEVON DRAINAGE	\$0.00	\$0.00	\$684.00	\$750.00	\$0.00
001 -437-700	CAPITAL DQUIP PUR/LEASE	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
	REPAIR-TOOLS & MACHINERY	\$5,734.27	\$27,000.00	\$15,970.12	\$16,750.00	\$13,500.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -438-140	MAINTENANCE SALARIES	\$135,736.90	\$55,140.00	\$64,823.00	\$70,000.00	\$70,000.00
001 -438-14001	HIGHWAY LONGEVITY	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	SALARY	\$135,736.90	\$55,140.00	\$66,023.00	\$71,200.00	\$71,200.00
001 -438-245	MAINTENANCE SUPPLIES	\$23,322.75	\$0.00	\$21,447.00	\$22,000.00	\$15,000.00
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$1,235.23	\$1,500.00	\$0.00	\$0.00	\$0.00
001 -438-320	TELEPHONE	\$198.90	\$0.00	\$1,605.00	\$1,800.00	\$1,800.00
001 -438-330	TRANSPORTATION	\$1,256.97	\$7,500.00	\$952.00	\$1,000.00	\$7,000.00
001 -438-33021	FUEL TRUCK 1	\$2,365.85	\$0.00	\$1,727.00	\$2,000.00	\$0.00
001 -438-33025	FUEL TRUCK 5	\$1,077.14	\$0.00	\$991.21	\$1,500.00	\$0.00
001 -438-33026	FUEL TRUCK 6	\$402.14	\$0.00	\$1,080.00	\$1,200.00	\$0.00
001 -438-371	LAND	\$0.00	\$0.00	\$3,196.58	\$4,000.00	\$4,000.00
001 -438-384	MAINT. EQUIPMENT RENTAL	\$83,004.07	\$85,000.00	\$106,589.00	\$110,000.00	\$100,000.00
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$55,482.50	\$15,000.00	\$5,737.50	\$10,000.00	\$10,000.00
001 -438-600	HIGHWAY RE-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -438-700	CAPITAL EQUIP - PUR-LEASE	\$163.59	\$0.00	-\$18,185.00	\$0.00	\$0.00
	OTHER EXPENSES	\$168,509.14	\$109,000.00	\$125,140.29	\$153,500.00	\$137,800.00
	MAINT/REPAIR HWYS&BRIDGES	\$304,246.04	\$164,140.00	\$191,163.29	\$224,700.00	\$209,000.00
001 -446-371	LAND	\$1,225.00	\$0.00	\$5,387.00	\$6,000.00	\$0.00
001 -446-630	DEVON DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM WATER MANAGEMENT	\$1,225.00	\$0.00	\$5,387.00	\$6,000.00	\$0.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -456-140	LIBRARY SALARIES	\$18,842.08	\$0.00	\$7,758.00	\$0.00	\$0.00
	SALARY	\$18,842.08	\$0.00	\$7,758.00	\$0.00	\$0.00
001 -456-151	WORKERS COMP INSURANCE	\$1,263.82	\$0.00	\$463.00	\$0.00	\$0.00
001 -456-156	LIBRARY HOSPITALIZATION	\$5,944.17	\$0.00	\$2,677.00	\$0.00	\$0.00
001 -456-158	LIBRARY LIFE & DISABILITY	\$297.52	\$0.00	\$145.00	\$0.00	\$0.00
001 -456-160	NON-UNIFORM PENSION	\$296.16	\$0.00	\$152.52	\$0.00	\$0.00
001 -456-161	FICA	\$1,441.42	\$0.00	\$34.00	\$0.00	\$0.00
	BENEFITS	\$9,243.09	\$0.00	\$3,471.52	\$0.00	\$0.00
001 -456-350	INSURANCE	\$1,194.61	\$0.00		\$0.00	\$0.00
001 -456-371	LAND	\$420.00	\$0.00	\$4,596.00	\$5,000.00	\$0.00
	OTHER EXPENSES	\$1,614.61	\$0.00	\$4,596.00	\$5,000.00	\$0.00
	LIBRARY	\$29,699.78	\$0.00	\$15,825.52	\$5,000.00	\$0.00

General Fund Expense

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
001 -472-600	TAX & REVENUE NOTE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	DEBT INTEREST	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001 -481-161	SOCIAL SECURITY CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 -483-162	FIREMAN RELIEF	\$139,893.29	\$140,000.00	\$158,051.00	\$158,051.00	\$158,100.00
	PENSIONS	\$139,893.29	\$140,000.00	\$158,051.00	\$158,051.00	\$158,100.00
001 -484-310	PROFESSIONAL SERVICE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,000.00
	WORKMENS COMPENSATION	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,000.00
001 -485-000	UNEMPLOYMENT COMPENSATION	\$43,934.88	\$20,000.00	\$9,495.00	\$10,000.00	\$5,000.00
	UNEMPLOYMENT COMPENSATION	\$43,934.88	\$20,000.00	\$9,495.00	\$10,000.00	\$5,000.00
001 -492-018	TRANSFER TO CAPITAL FUND	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
001 -492-035	TRANSFER TO HIGHWAY AID FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$59,663.39
	TOTAL EXPENSES	\$5,057,548.82	\$5,043,925.00	\$4,787,147.83	\$5,071,173.00	\$4,917,287.39
	ANNUAL SURPLUS (DEFICIT)					\$266,712.61
	END BALANCE					\$2,029,689.61

Solid Waste

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	Fund Balance		\$338,280.00			\$403,046.00
002 -341-000	INTEREST EARNINGS	\$2,043.50	\$1,800.00	\$1,762.00	\$2,000.00	\$2,000.00
002 -364-121	PENALTY ON COLLECTION FEE	\$70.00	\$0.00	\$350.00	\$500.00	\$250.00
002 -364-300	COLLECTION CHARGES	\$1,045,159.71	\$1,025,231.00	\$781,212.00	\$1,125,000.00	\$1,130,000.00
002 -380-000	MIISC. REVENUES	\$2,414.63	\$0.00	\$11,112.00	\$12,000.00	\$8,000.00
	TOTAL REVENUE	\$1,049,687.84	\$1,027,031.00	\$794,436.00	\$1,139,500.00	\$1,140,250.00
	TOTAL REVENUE & BALANCE		\$1,365,311.00		\$1,477,780.00	\$1,543,296.00
002 -427-140	SALARIES	\$62,491.37	\$71,518.00	\$58,569.00	\$70,000.00	\$73,500.00
	SALARY	\$62,491.37	\$71,518.00	\$58,569.00	\$70,000.00	\$73,500.00
002 -427-151	WORKERS COMPENSATION	\$2,374.30	\$2,000.00	\$1,260.00	\$1,400.00	\$1,835.00
002 -427-156	HOSPITALIZATION	\$12,159.79	\$11,282.00	\$9,335.00	\$11,000.00	\$15,400.00
002 -427-158	LIFE INSURANCE	\$521.81	\$0.00	\$431.00	\$520.00	\$520.00
002 -427-160	PENSION	\$13,700.59	\$9,769.00	\$9,769.00	\$9,769.00	\$15,000.00
002 -427-161	FICA	\$5,838.54	\$4,982.00	\$5,724.00	\$4,900.00	\$5,200.00
	BENEFITS	\$34,595.03	\$28,033.00	\$26,519.00	\$27,589.00	\$37,955.00
002 -427-242	OFFICE/COPIER SUPPLIES	\$72.95	\$150.00	\$109.05	\$150.00	\$150.00
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$4,433.16	\$3,700.00	\$3,618.00	\$3,700.00	\$2,000.00
002 -427-325	CHARGES/FEES	\$5,950.00	\$6,500.00	\$4,400.00	\$6,500.00	\$4,000.00
002 -427-340	PRINTING	\$1,074.00	\$1,000.00	\$2,464.00	\$2,500.00	\$2,000.00
002 -427-350	INSURANCE	\$19,414.66	\$16,500.00	\$8,681.00	\$9,000.00	\$16,500.00
002 -427-384	CONTRACTED COLLECTION SVC	\$918,196.17	\$954,923.00	\$872,714.00	\$954,923.00	\$1,000,000.00
002 -427-390	COMPOST SITE OPERATION	\$21,828.40	\$21,000.00	\$14,242.00	\$15,000.00	\$20,000.00
002 -427-660	LEGAL SERVICES	\$0.00	\$13,000.00	\$0.00	\$3,000.00	\$3,000.00
	OTHER EXPENSES	\$970,969.34	\$1,016,773.00	\$906,228.05	\$994,773.00	\$1,047,650.00

Solid Waste

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	SOLID WASTE COLLECT/DISP	\$1,068,055.74	\$1,116,324.00	\$991,316.05	\$1,092,362.00	\$1,159,105.00
002 -429-241	TRASH LIEN PLACEMENT FEE	-\$15,125.00	\$0.00	-\$22,054.00	-\$22,053.00	\$0.00
002 -429-660	LEGAL SERVICES	\$11,589.83	\$0.00	\$4,425.00	\$4,425.00	\$0.00
	WASTEWATER COLLECT/TREAT	-\$3,535.17	\$0.00	-\$17,629.00	-\$17,628.00	\$0.00
	TOTAL EXPENSES	\$1,064,520.57	\$1,116,324.00	\$973,687.05	\$1,074,734.00	\$1,159,105.00
	Annual Surplus(Deficit)					-\$18,855.00
	End Balance					\$384,191.00

Library

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$19,769.00			\$14,119.00
004 -301-100	CURRENT YEAR TAXES	\$556,165.46	\$576,300.00	\$537,000.00	\$575,000.00	\$579,000.00
004 -301-200	PRIOR YEAR TAXES	\$12,545.46	\$3,500.00	\$10,272.73	\$12,000.00	\$3,500.00
004 -301-500	LEINED TAXES	\$10,506.97	\$1,000.00	\$8,983.00	\$9,000.00	\$1,000.00
004 -301-600	INTERIM TAXES	\$2,825.00	\$4,400.00	\$3,080.00	\$4,400.00	\$4,400.00
004 -319-010	PENALTY	\$3,309.08	\$4,000.00	\$5,227.00	\$5,500.00	\$4,000.00
004 -341-000	INTEREST EARNINGS	\$649.14	\$500.00	\$938.00	\$950.00	\$500.00
004 -380-000	MISC.	\$4,764.72	\$4,700.00	\$0.00	\$0.00	\$4,700.00
	TOTAL REVENUE	\$590,765.83	\$594,400.00	\$565,500.73	\$606,850.00	\$597,100.00
	TOTAL REVENUE & BALANCE		\$614,169.00		\$626,619.00	\$611,219.00
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$630,000.00	\$612,500.00	\$562,600.00	\$612,500.00	\$594,400.00
	LIBRARY	\$630,000.00	\$612,500.00	\$562,600.00	\$612,500.00	\$594,400.00
	TOTAL EXPENSES	\$630,000.00	\$612,500.00	\$562,600.00	\$612,500.00	\$594,400.00
	ANNUAL SURPLUS(DEFICIT)					\$2,700.00
	END BALANCE					\$16,819.00

Parks and Rec

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$58,124.00			\$73,735.00
005 -301-100	CURRENT YEAR LEVY	\$24,609.09	\$63,900.00	\$48,818.00	\$63,900.00	\$64,200.00
005 -301-200	PRIOR YEAR LEVY	\$545.46	\$150.00	\$454.55	\$500.00	\$500.00
005 -301-500	LIENED TAXES	\$477.31	\$550.00	\$396.00	\$500.00	\$500.00
005 -301-600	INTERIM TAXES	\$125.00	\$500.00	\$280.00	\$500.00	\$500.00
005 -319-010	PENALTY ON TAXES	\$145.45	\$75.00	\$427.00	\$75.00	\$75.00
005 -341-000	INTEREST EARNINGS	\$468.85	\$450.00	\$404.00	\$450.00	\$450.00
005 -342-200	HILLTOP USER FEES	\$46,062.50	\$56,400.00	\$55,013.00	\$53,000.00	\$56,400.00
005 -358-100	PARK USER FEES/DONATIONS	\$3,765.00	\$3,800.00	\$3,950.00	\$3,000.00	\$4,800.00
005 -367-300	SUMMER RECREATION FEES	\$21,410.00	\$22,000.00	\$18,875.00	\$21,000.00	\$21,000.00
	TOTAL REVENUE	\$97,608.66	\$147,825.00	\$128,617.55	\$142,925.00	\$148,425.00
	TOTAL REVENUE & BALANCE		\$205,949.00		\$201,049.00	\$222,160.00

Parks and Rec

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
005 -401-140	HOUSE EVENTS	\$13,062.98	\$14,250.00	\$11,407.00	\$14,250.00	\$14,250.00
005 -401-151	HOUSE WORKERS COMP	\$935.32	\$700.00	\$496.00	\$500.00	\$725.00
005 -401-161	HOUSE FICA	\$2,755.57	\$1,075.00	\$811.00	\$875.00	\$1,075.00
005 -401-200	HOUSE SUPPLIES	\$813.10	\$1,000.00	\$115.00	\$750.00	\$2,000.00
005 -401-300	HOUSE MAINTENANCE	\$7,764.33	\$15,000.00	\$699.00	\$15,000.00	\$15,000.00
005 -401-350	HILLTOP INSURANCE	\$0.00	\$1,900.00	\$0.00	\$0.00	\$3,400.00
005 -401-360	HILLTOP UTILITIES	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
	EXECUTIVE	\$25,331.30	\$39,125.00	\$13,528.00	\$31,375.00	\$36,450.00
005 -409-140	CUSTODIAL	\$2,720.25	\$3,000.00	\$2,844.00	\$3,000.00	\$3,000.00
005 -409-151	WORKERS COMPENSATION	\$161.88	\$150.00	\$86.00	\$100.00	\$130.00
005 -409-161	FICA	\$208.09	\$250.00	\$218.00	\$250.00	\$200.00
005 -409-200	HOUSE SUPPLIES	\$803.19	\$0.00	\$1,069.00	\$1,100.00	\$0.00
005 -409-300	HOUSE REPAIRS/MAINTENAN	\$14,780.49	\$1,000.00	\$609.70	\$1,000.00	\$0.00
005 -409-3011	LANDSCAPING CONTRACT	\$6,100.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
005 -409-341	ADVERTISING	\$7,593.01	\$7,600.00	\$6,470.00	\$7,500.00	\$8,500.00
005 -409-350	HILLTOP-INSURANCE	\$3,397.26	\$0.00	\$1,519.00	\$1,200.00	\$0.00
005 -409-36002	JOHNSON PARK WATER	\$175.51	\$0.00	\$212.00	\$250.00	\$250.00
005 -409-36102	CENTRAL AVE	\$396.77	\$0.00	\$424.00	\$500.00	\$500.00
005 -409-36201	HILLTOP - GAS	\$0.00	\$0.00	\$3,467.00	\$3,000.00	\$3,500.00
005 -409-36602	WATER	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
005 -409-371	LAND	\$0.00	\$0.00	\$10,708.00	\$11,000.00	\$0.00
	GEN.GOV'T BLDGS & PLANT	\$36,336.45	\$18,500.00	\$27,626.70	\$29,200.00	\$22,880.00
005 -452-140	SUMMER REC SALARIES	\$16,726.02	\$17,000.00	\$13,708.02	\$14,000.00	\$17,000.00
005 -452-151	WORKERS COMPENSATION	\$2,176.44	\$0.00	\$1,155.00	\$1,155.00	\$1,680.00
005 -452-161	FICA	\$0.00	\$1,800.00	\$1,048.67	\$1,300.00	\$1,300.00
005 -452-200	SUPPLIES	\$0.00	\$0.00	\$961.62	\$1,000.00	\$0.00
	PARK & REC	\$18,902.46	\$18,800.00	\$16,873.31	\$17,455.00	\$19,980.00

Parks and Rec

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
005 -453-200	SUMMER REC SUPPLIES	\$8,625.54	\$8,600.00	\$7,103.00	\$8,000.00	\$8,000.00
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$1,632.45	\$2,500.00	\$1,636.62	\$2,000.00	\$2,500.00
	SUMMER RECREATION	\$10,257.99	\$11,100.00	\$8,739.62	\$10,000.00	\$10,500.00
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$6,006.18	\$4,000.00	\$116.56	\$200.00	\$4,000.00
005 -454-371	LAND MAINTENANCE	\$1,710.00	\$2,000.00	\$37,121.00	\$37,500.00	\$0.00
005 -454-373	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$479.38	\$500.00	\$500.00
005 -454-600	JOHNSON PARK	\$6,474.86	\$6,000.00	\$506.00	\$500.00	\$6,000.00
005 -454-624	HILLTOP PARK	\$6,596.44	\$23,000.00	\$584.00	\$584.00	\$23,000.00
	PARKS	\$20,787.48	\$35,000.00	\$38,806.94	\$39,284.00	\$33,500.00
TOTAL EXPENSES		\$111,615.68	\$122,525.00	\$105,574.57	\$127,314.00	\$123,310.00

ANNUAL SURPLUS(DEFICIT)

\$25,115.00

END BALANCE

\$98,850.00

Sewer Revenue

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
FUND BALANCE			\$4,017,575.00			\$3,878,571.00
008 -121-000	TAP-IN LOAN PRINCIPAL	\$52,319.26	\$4,848.00	\$25,719.00	\$26,000.00	\$13,350.00
008 -125-000	INTEREST INCOME - TAP IN	\$1,003.96	\$1,500.00	\$1,163.00	\$1,500.00	\$1,500.00
008 -341-000	INTEREST EARNINGS	\$22,860.53	\$18,000.00	\$17,571.00	\$18,000.00	\$15,000.00
008 -364-120	FACE RENTAL	\$2,882,919.66	\$2,821,440.00	\$2,868,436.00	\$2,880,000.00	\$2,950,000.00
008 -364-121	PENALTY ON RENTAL FEES	\$245.00	\$500.00	\$245.00	\$500.00	\$500.00
008 -364-130	RESERVATION FEE	\$400.00	\$0.00	\$5,600.00	\$5,200.00	\$1,000.00
008 -380-000	MISC REVENUE	-\$119.92	\$20,000.00	\$7,065.00	\$10,000.00	\$140,000.00
TOTAL REVENUE		\$2,959,628.49	\$2,866,288.00	\$2,925,799.00	\$2,941,200.00	\$3,121,350.00
TOTAL REVENUE & BALANCE			\$6,883,863.00		\$6,958,775.00	\$6,999,921.00
008 -429-140	OPERATING SALARIES	\$78,654.61	\$100,000.00	\$77,240.00	\$85,000.00	\$120,000.00
008 -429-151	WORKERS COMPENSATION	\$4,190.99	\$0.00	\$2,224.00	\$3,000.00	\$3,240.00
008 -429-156	HOSPITALIZATION	\$12,159.79	\$0.00	\$9,335.00	\$12,000.00	\$15,400.00
008 -429-158	LIFE INSURANCE	\$445.52	\$0.00	\$368.00	\$520.00	\$520.00
008 -429-161	SOCIAL SECURITY	\$6,017.10	\$0.00	\$5,475.00	\$6,020.00	\$7,000.00
008 -429-240	POSTAGE/SUPPLIES	\$1,716.95	\$0.00	\$3,503.00	\$3,750.00	\$2,500.00
008 -429-241	LIEN PLACEMENT FEE REVENUE	-\$6,225.00	\$0.00	-\$24,225.00	\$0.00	\$0.00
008 -429-310	PROFESSIONAL SERVICE	\$4,586.10	\$1,668.00	\$3,014.00	\$3,100.00	\$3,000.00
008 -429-325	CHARGES/FEES	\$6,130.00	\$0.00	\$4,860.00	\$6,500.00	\$4,000.00
008 -429-361	TRAFFIC SIGNAL SERVICE	\$0.00	\$0.00	\$12,442.18	\$14,000.00	\$0.00
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$1,322,170.80	\$1,429,278.00	\$1,581,214.00	\$1,581,214.00	\$1,450,000.00
008 -429-386	EMA OPERATING EXPENSES	\$80,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
008 -429-400	FUNDING TO SEWER OP FUND	\$1,285,100.14	\$1,285,100.00	\$1,130,000.00	\$1,285,100.00	\$1,200,000.00
008 -429-660	LEGAL SERVICES	\$11,575.29	\$0.00	\$4,392.00	\$5,000.00	\$5,000.00
WASTEWATER COLLECT/TREAT		\$2,806,522.29	\$2,886,046.00	\$2,884,842.18	\$3,080,204.00	\$2,885,660.00
TOTAL EXPENSES		\$2,806,522.29	\$2,886,046.00	\$2,884,842.18	\$3,080,204.00	\$2,885,660.00
ANNUAL SURPLUS(DEFICIT)						\$235,690.00
END BALANCE						\$4,114,261.00

Sewer Operating

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$96,993.00			\$84,091.00
009 -341-000	INTEREST EARNINGS	\$318.27	\$0.00	\$280.00	\$400.00	\$400.00
009 -380-300	FROM SEWER REVENUE	\$1,285,100.14	\$1,285,100.00	\$1,130,000.00	\$1,285,100.00	\$1,200,000.00
	TOTAL REVENUE	\$1,285,418.41	\$1,285,100.00	\$1,130,280.00	\$1,285,500.00	\$1,200,400.00
	TOTAL REVENUE & BALANCE		\$1,382,093.00		\$1,382,493.00	\$1,284,491.00
009 -409-3011	LANDSCAPING CONTRACT	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
	GEN.GOV'T BLDGS & PLANT	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
009 -429-130	SEWER OPER SAL	\$0.00	\$0.00	\$3,644.00	\$2,700.00	\$0.00
009 -429-140	OPERATING SALARIES	\$297,186.08	\$316,356.00	\$295,978.00	\$315,000.00	\$230,000.00
009 -429-14001	SEWER MAINT LONGEVITY	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
	SALARY	\$297,186.08	\$316,356.00	\$303,822.00	\$321,900.00	\$234,200.00
009 -429-151	WORKERS COMPENSATION	\$9,281.38	\$21,955.00	\$4,925.00	\$6,000.00	\$7,175.00
009 -429-156	HOSPITALIZATION	\$75,931.81	\$86,016.00	\$85,530.00	\$90,000.00	\$100,100.00
009 -429-158	LIFE INSURANCE	\$2,151.49	\$3,110.00	\$1,778.00	\$2,100.00	\$2,150.00
009 -429-160	PENSION	\$0.00	\$48,046.00	\$0.00	\$48,046.00	\$52,000.00
009 -429-161	SOCIAL SECURITY	\$23,686.49	\$23,952.00	\$21,895.00	\$23,000.00	\$25,000.00
	BENEFITS	\$111,051.17	\$183,079.00	\$114,128.00	\$169,146.00	\$186,425.00
009 -429-192	GENERAL EXPENSE	\$26,687.90	\$30,000.00	\$4,184.00	\$5,000.00	\$7,500.00
009 -429-244	MATERIALS & SUPPLIES	\$55,375.77	\$68,000.00	\$5,321.00	\$5,500.00	\$5,000.00
009 -429-24401	BERWYN PS	\$0.00	\$0.00	\$2,520.00	\$2,800.00	\$3,000.00
009 -429-24403	SAYBROOK PS	\$0.00	\$0.00	\$1,973.44	\$2,200.00	\$2,500.00
009 -429-246	GEN CONTRACTOR SUPPORT	\$0.00	\$0.00	\$1,486.70	\$2,000.00	\$2,000.00
009 -429-250	.	\$0.00	\$0.00	\$406.46	\$0.00	\$0.00

Sewer Operating

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
009-429-300	EQUIPMENT MAINTENANCE	\$3,414.78	\$20,000.00	\$0.00	\$0.00	\$50,000.00
009-429-30001	BERWYN PS MAINT & REPAIRS	\$43,148.13	\$0.00	\$32,778.00	\$35,000.00	\$0.00
009-429-30002	DAYLESFORD PS MAINT & REPAIRS	\$4,769.05	\$0.00	\$7,952.00	\$8,000.00	\$0.00
009-429-30003	SAYBROOK PS MAINT & REPAIRS	\$23,999.86	\$0.00	\$13,856.00	\$14,000.00	\$0.00
009-429-30004	NEWTOWN PS MAINT & REPAIRS	\$2,171.66	\$0.00	\$743.00	\$1,500.00	\$0.00
009-429-30005	GREENS PS MAINT & REPAIRS	\$397.26	\$0.00	\$2,920.00	\$3,000.00	\$0.00
009-429-30007	SPRING KNOLL PS MAINT & REPAIR	\$816.32	\$0.00	\$3,031.00	\$3,100.00	\$0.00
009-429-30008	MILLBROOK PS MAINT & REPAIRS	\$485.90	\$0.00	\$879.20	\$900.00	\$0.00
009-429-30009	FOX CREEK PS MAINT & REPAIRS	\$6,904.21	\$0.00	\$879.00	\$900.00	\$0.00
009-429-30011	DEVON HUNT PS MAINT & REPAIRS	\$20,649.62	\$0.00	\$704.00	\$1,000.00	\$0.00
009-429-30012	BERWYN ESTATES PS MAINT & REPA	\$346.36	\$0.00	\$3,388.00	\$3,500.00	\$0.00
009-429-320	COMMUNICATIONS	\$10,801.26	\$20,000.00	\$7,336.00	\$8,000.00	\$10,000.00
009-429-33032	FUEL TRUCK 2	\$3,179.30	\$3,750.00	\$2,980.00	\$3,500.00	\$3,750.00
009-429-33037	FUEL TRUCK 7	\$3,829.40	\$3,750.00	\$3,145.00	\$3,500.00	\$3,750.00
009-429-350	INSURANCE	\$71,953.89	\$55,000.00	\$46,522.00	\$50,000.00	\$60,000.00
009-429-351	AUTO INSURANCE	\$811.78	\$1,200.00	\$1,444.00	\$1,600.00	\$1,600.00
009-429-360	UTILITIES	\$0.00	\$155,500.00	\$0.00	\$0.00	\$100,000.00
009-429-360001	BERWYN PS WATER	\$1,410.13	\$0.00	\$1,931.00	\$2,200.00	\$0.00
009-429-360002	DAYLESFORD PS WATER	\$371.27	\$0.00	\$281.00	\$400.00	\$0.00
009-429-360003	SAYBROOK PS WATER	\$235.96	\$0.00	\$164.00	\$200.00	\$0.00
009-429-360004	NEWTOWN PS WATER	\$690.13	\$0.00	\$88.00	\$200.00	\$0.00
009-429-360005	GREENS PS WATER	\$371.35	\$0.00	\$276.00	\$350.00	\$0.00
009-429-360006	EXETER PS WATER	\$398.69	\$0.00	\$713.00	\$750.00	\$0.00
009-429-360007	SPRING KNOLL PS WATER	\$200.25	\$0.00	\$233.00	\$250.00	\$0.00
009-429-360008	MILLBROOK PS WATER	\$219.60	\$0.00	\$162.00	\$200.00	\$0.00
009-429-360009	FOX CREEK PS WATER	\$222.52	\$0.00	\$161.00	\$200.00	\$0.00
009-429-360011	DEVON HUNT PS WATER	\$343.80	\$0.00	\$240.00	\$350.00	\$0.00
009-429-360012	BERWYN ESTATES PS WATER	\$370.34	\$0.00	\$278.00	\$350.00	\$0.00
009-429-36011	WATER	\$0.00	\$0.00	\$62.69	\$100.00	\$0.00
009-429-36101	SUGARTOWN RD	\$18,527.77	\$0.00	\$39,123.00	\$40,000.00	\$0.00
009-429-36102	DAYLESFORD PS	\$22,421.68	\$0.00	\$16,676.00	\$18,000.00	\$0.00
009-429-36103	SUGARTOWN 103	\$9,000.54	\$0.00	\$7,501.00	\$8,000.00	\$0.00
009-429-36104	NEWTOWN 1415	\$40,190.92	\$0.00	\$3,745.00	\$5,000.00	\$0.00

Sewer Operating

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
009-429-36105	THE GREENS	\$2,608.41	\$0.00	\$1,829.00	\$2,000.00	\$0.00
009-429-36106	EXETER RD	\$2,678.49	\$0.00	\$3,075.00	\$3,500.00	\$0.00
009-429-36107	NEWTOWN 505	\$3,851.36	\$0.00	\$4,214.00	\$4,500.00	\$0.00
009-429-36108	MILLBROOK RD	\$1,390.70	\$0.00	\$1,408.00	\$1,500.00	\$0.00
009-429-36109	FOX CREEK PS	\$2,020.09	\$0.00	\$1,160.00	\$1,500.00	\$0.00
009-429-36110	PINECROFT RD	\$1,277.09	\$0.00	\$1,020.00	\$1,200.00	\$0.00
009-429-36111	CLOVELLY RD	\$11,828.21	\$0.00	\$7,592.00	\$8,000.00	\$0.00
009-429-36112	WHITE HORSE RD PS	\$2,197.32	\$0.00	\$1,950.00	\$2,200.00	\$0.00
009-429-371	LAND	\$550.00	\$0.00	\$5,674.00	\$6,000.00	\$0.00
009-429-373	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$17,609.00	\$18,000.00	\$10,000.00
009-429-37301	REPAIRS	\$0.00	\$0.00	\$10,395.12	\$1,200.00	\$1,500.00
009-429-37302	ELECTRICAL REPAIRS	\$0.00	\$0.00	\$1,119.48	\$1,400.00	\$1,500.00
009-429-37303	BERWYN PS	\$0.00	\$0.00	\$6,058.36	\$7,500.00	\$2,500.00
009-429-374	MAINTENANCE & REPAIRS	\$18,184.95	\$20,000.00	\$23,220.00	\$25,000.00	\$20,000.00
009-429-37402	REPAIRS TRUCK 2	\$1,238.60	\$2,000.00	\$971.00	\$1,000.00	\$1,000.00
009-429-37407	REPAIRS TRUCK 7	\$2,830.31	\$2,000.00	\$3,085.00	\$2,000.00	\$2,000.00
009-429-384	MINOR EQUIP RENTAL	\$1,800.00	\$20,000.00	\$2,625.00	\$4,000.00	\$5,000.00
009-429-385	VALLEY FORGE SEWER AUTH.	\$335,367.00	\$472,000.00	\$295,245.00	\$375,000.00	\$375,000.00
009-429-386	VALLEY CREEK SEWER AUTH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-429-387	TREDYFFRIN TROUT RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-429-388	TREDYFFRIN CUSTOMERS	\$120,799.00	\$110,000.00	\$109,306.00	\$109,306.00	\$110,000.00
009-429-400	TRAINING/CERTIFICATION	\$680.00	-\$1,000.00	\$400.00	\$500.00	\$300.00
009-429-660	LEGAL SERVICES	\$0.00	\$12,000.00	\$0.00	\$500.00	\$1,000.00
009-429-700	CAPITAL EXP-VEHICLES	\$0.00	\$0.00	-\$10,400.00	\$0.00	\$0.00
	OTHER EXPENSES	\$883,338.93	\$983,200.00	\$713,639.45	\$807,356.00	\$778,900.00
	WASTEWATER COLLECT/TREAT	\$1,292,256.18	\$1,493,635.00	\$1,121,589.45	\$1,298,402.00	\$1,199,525.00
	TOTAL EXPENSES	\$1,292,256.18	\$1,493,635.00	\$1,121,589.45	\$1,298,402.00	\$1,199,525.00

ANNUAL SURPLUS

\$875.00

END BALANCE

\$84,966.00

Capital

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$833,987.00			\$987,312.00
018 -301-100	CURRENT YEAR TAXES	\$1,299,360.00	\$1,213,900.00	\$1,171,636.00	\$1,213,900.00	\$1,219,600.00
018 -301-200	PRIOR YEAR TAXES	\$29,236.37	\$7,900.00	\$24,000.00	\$25,000.00	\$10,000.00
018 -301-500	LIENED TAXES	\$24,656.21	\$20,000.00	\$20,957.00	\$21,000.00	\$20,000.00
018 -301-600	INTERIM TAXES	\$6,600.00	\$9,300.00	\$6,720.00	\$10,000.00	\$10,000.00
018 -319-010	PENALTY ON TAXES	\$7,723.63	\$7,000.00	\$11,564.00	\$7,500.00	\$7,000.00
018 -341-000	INTEREST EARNINGS	\$4,704.93	\$5,000.00	\$5,062.00	\$6,000.00	\$6,000.00
	TOTAL REVENUE	\$1,372,281.14	\$1,263,100.00	\$1,239,939.00	\$1,283,400.00	\$1,272,600.00
	TOTAL REVENUE & BALANCE		\$2,097,087.00		\$2,117,387.00	\$2,259,912.00
018 -401-325	BANK FEES	\$1,000.00	\$1,200.00	\$2,000.00	\$2,500.00	\$2,500.00
018 -401-600	ADMIN CAPITAL PROJECTS	\$0.00	\$28,000.00	\$35,575.00	\$35,575.00	\$5,000.00
018 -401-700	COMPUTER EXPENSE	\$1,900.08	\$75,000.00	\$0.00	\$4,000.00	\$10,000.00
018 -401-701	ORD CODIFICATION	\$0.00	\$9,000.00	\$0.00	\$2,000.00	\$10,000.00
018 -409-60001	2008/09 CAP PROJECT ENGINEER	\$0.00	\$0.00	\$92.13	\$0.00	\$0.00
018 -411-543	BERWYN FIRE CO. CAPITAL/PARKING	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
018 -438-740	PUBLIC WORKS PROJECTS	\$13,432.08	\$60,500.00	\$42,165.00	\$45,000.00	\$42,000.00
018 -452-600	CAPITAL CONSTRUCTION	\$930.50	\$8,000.00	\$0.00	\$0.00	\$0.00
018 -471-100	DEBT PRINCIPAL	\$860,000.00	\$860,000.00	\$730,000.00	\$860,000.00	\$940,000.00
018 -472-100	DEBT INTEREST	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$202,000.00
	TOTAL EXPENSES	\$924,262.66	\$1,222,700.00	\$856,832.13	\$1,130,075.00	\$1,258,500.00
	ANNUAL SURPLUS (DEFICIT)					\$14,100.00
	END BALANCE					\$1,001,412.00

Highway Aid

2014 Preliminary Budget

Account	Description	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget
	FUND BALANCE		\$270,435.00			\$182,720.00
035 -341-000	INTEREST EARNINGS	\$2,995.44	\$3,000.00	\$1,195.00	\$2,000.00	\$2,000.00
035 -355-050	MOTOR VEHICLE FUEL TAX	\$242,228.06	\$231,366.00	\$238,285.38	\$238,285.00	\$229,400.00
035 -392-010	TRANSFER GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$59,663.39
	TOTAL REVENUE	\$245,223.50	\$234,366.00	\$239,480.38	\$240,285.00	\$291,063.39
	TOTAL REVENUE & BALANCE		\$504,801.00		\$510,720.00	\$473,783.39
035 -432-245	SNOW REMOVAL-MATERIALS	\$19,431.08	\$35,000.00	\$76,131.00	\$90,000.00	\$55,000.00
035 -433-245	SIGNS	\$2,532.25	\$5,000.00	\$0.00	\$0.00	\$2,000.00
035 -433-361	TRAFFIC LIGHT SERVICE	\$4,450.77	\$5,000.00	\$2,705.00	\$3,000.00	\$4,000.00
035 -434-361	STREET LIGHT SERVICE	\$85,604.50	\$90,000.00	\$68,200.00	\$90,000.00	\$90,000.00
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$6,853.69	\$0.00	\$0.00	\$0.00	\$0.00
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$173,491.62	\$40,000.00	\$19,232.00	\$25,000.00	\$25,000.00
035 -439-384	RENTAL MACHINERY	\$0.00	\$130,000.00	\$110,517.50	\$120,000.00	\$30,000.00
035 -439-740	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
	TOTAL EXPENSES	\$292,363.91	\$305,000.00	\$276,785.50	\$328,000.00	\$274,000.00
	ANNUAL SURPLUS(DEFICIT)					\$17,063.39
	END BALANCE					\$199,783.39