

YEAR 2014 NON-OPERATING EXPENSES:			2014					Updated 11/19/13
ACCT #	ACCT NAME	DESCRIPTION	General	Fire	Water	Sewer	Highway	Total
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14			\$ 939,587	\$ -	\$ 731,270	\$ 774,011	\$ -	\$ 2,444,868
ADD'L FUNDING SOURCES:								
YE 2013 Surplus			428,484	-	-	-	-	428,484
2014 Dedicated Tax Revenue			-	101,200	-	-	-	101,200
Loan Proceeds			-	-	-	-	-	-
Grant Funds			160,000	-	-	-	-	160,000
Operating Transfer from Gen Fund for Debt			-	42,500	-	-	-	42,500
Transfer from General Fund for ESFD			-	31,002	-	-	-	31,002
Transfer from General Fund for WSFD			-	-	-	-	-	-
Transfer from Operating Revenues			89,800	-	-	-	119,400	209,200
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014			1,617,871	174,702	731,270	774,011	119,400	3,417,254
DEBT SERVICE:								
Total Debt Service			163,700	42,500	26,400	-	-	232,600
CAPITAL:								
409.600	CAP CONSTR - ADMIN	Camera/Alarm/A&V Systems @ Munic Bldg	30,000		10,000	10,000		50,000
		Pole Bldg @ Franko	1					1
		Secure Storage modifications for Police De	1					1
401.700	CAP EQUIP - ADMIN	Car for shared Admin & Codes use	24,500					24,500
410.700	CAP EQUIP - POLICE	Bulletproof Vests - Tactical	12,000					12,000
		Bulletproof Vests - Personal	9,900					9,900
		NOPIC Thermal Imaging systems	6,800					6,800
415.700	CAP EQUIP - EMER MGM	Trailer	5,500					5,500
439.700	CAP EQUIP - HWY	4x2 Dump Truck (Unit #5)	-					-
		1-Ton Pickup Truck (Unit #10)	25,000					25,000
		Tandem Vibratory Roller	18,000					18,000
		Street Sweeper (Unit #23)	75,000				100,000	175,000
446.605	CAP CONSTR-STRMWTR	Maumee Ave/Erney St Stormwater Project	215,000					215,000
451.600	CAP CONSTR - PARKS	Lindberg Park Master Site Plan project(s)	160,000					160,000
		Franko Farm structure repairs	14,800					14,800
		Surveillance System @ Laubach	7,000					7,000
		River Road Park pavilion	1					1
411.700	CAP EQUIP - ESFD	Bathroom upgrades	11,000	11,000				22,000
		Truck repair #20-41 or #20-21	20,000	20,000				40,000
412.600	CAP CONSTR - WSFD	Pump repair #31-11	1	1				2
		Underground Tank Removal	1	1				2
448.608	CAP CONSTR - WATER	Edgemont Drive Watermain			225,000			225,000
448.609	CAP CONSTR - WATER	Flexer Ave Pump Station Generator			70,000			70,000
448.700	CAP EQUIP - WATER	Correlator			40,000			40,000
XXX.700	CAP EQUIP - WATER/SEW	Truck #32			26,250	26,250		52,500
429.372	I&I REPAIRS/MAINT - SEV	Ongoing Repairs, Maintenance & Remediation				200,000		200,000
433.362	TRAFFIC SIGNALS - HWY	Generator/Backup system@Lehigh St/Regent V	-	-	-	-	19,400	19,400
Total Capital			\$ 634,505	\$ 31,002	\$ 371,250	\$ 236,250	\$ 119,400	\$ 1,392,407
Grand Total Non-Operating Expenses			\$ 798,205	\$ 73,502	\$ 397,650	\$ 236,250	\$ 119,400	\$ 1,625,007
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14			\$ 819,666	\$ 101,200	\$ 333,620	\$ 537,761	\$ -	\$ 1,792,247

GENERAL FUND CAPITAL BUDGET		2013		2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14					\$ 939,587	\$ 939,587	\$ 939,587
ADDT'L FUNDING SOURCES:							
Year-end 2013 Surplus					428,484	428,484	428,484
Tr from Oper Rev Budget/Green Futures Fund Grant					160,000	160,000	160,000
Tr from Oper Rev Budget/Contribution					89,800	89,800	89,800
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014					\$ 1,617,871	\$ 1,617,871	\$ 1,617,871
NON-OPERATING EXPENDITURES							
DEBT SERVICE DEMAND							
492.200	2010 BONDS - PRINCIPAL	99,500	-	99,503	99,000	99,000	99,000
492.200	2010 BONDS - INTEREST	64,300	32,170	64,340	64,200	64,200	64,200
492.200	2010 BONDS - FINANCIAL SERVICE FEE	500	500	500	500	500	500
	TOTAL DEBT SERVICE (J)	164,300	32,670	164,343	163,700	163,700	163,700
CAPITAL CONSTRUCTION/PROJECTS							
409.600	CAPITAL CONSTRUCTION--FACILITIES	70,000	63,685	70,502	30,002	30,002	30,002
409.600	POLICE DEPT RENOVATIONS	-	-	-	-	-	-
436.600	CAP CONST--ST/FH STORM SEWER INS	-	-	-	-	-	-
438.450	ROAD PROGRAM - MICROSURFACING	204,000	168,941	189,810	-	-	-
439.600	CAP CONST--FLEXER AVE ROAD PROJE	-	11,610	11,319	-	-	-
446.370	STORM WATER MANAGEMENT	-	-	-	-	-	-
446.603	GILMORE STREET DRAINAGE	-	-	-	-	-	-
446.604	FILBERT ST STORMWTR PROJECT	-	-	-	-	-	-
446.605	MAUMEE AVE/ERNEY ST STRMWTR PR	160,000	46,309	50,000	215,000	215,000	215,000
446.606	BARNSDALE RD STORMWATER PROJE	-	-	-	-	-	-
451.600	CAP CONSTRUCTION--PARKS:	23,000	21,682	21,682	181,801	181,801	181,801
	TOTAL CAPITAL PROJECTS	457,000	312,226	343,313	426,803	426,803	426,803
CAPITAL EQUIPMENT							
401.700	CAPITAL EQUIPMENT--ADMIN	-	-	-	24,500	24,500	24,500
409.700	CAPITAL EQUIPMENT - FACILITIES	-	-	-	-	-	-
410.700	CAPITAL EQUIPMENT--POLICE	18,800	17,392	17,392	28,700	28,700	28,700
415.700	CAPITAL EQUIPMENT--EMERGENCY MG	-	-	-	5,500	5,500	5,500
439.700	CAPITAL EQUIPMENT--HIGHWAY	45,000	44,980	44,980	228,000	228,000	118,000
451.700	CAPITAL EQUIPMENT--PARKS	20,000	20,000	20,000	-	-	-
492.030	FIRE EQUIP/CONSTRUCTION (ADDT'L T	59,800	60,315	60,315	31,002	31,002	31,002
	TOTAL CAPITAL EQUIPMENT	143,600	142,687	142,687	317,702	317,702	207,702
	TOTAL CAPITAL (K)	600,600	454,912	486,000	744,505	744,505	634,505
	TOTAL NON-OPERATING EXPENDITURE	764,900	487,582	650,343	908,205	908,205	798,205
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14					\$ 709,666	\$ 709,666	\$ 819,666

FIRE FUND CAPITAL BUDGET		2013		2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14					\$ -	\$ -	\$ -
ADDT'L FUNDING SOURCES:							
Current-Year Dedicated Tax Revenue					101,200	101,200	101,200
Loan Proceeds					-	-	-
Operating Transfer from Gen Fund for Debt					42,500	42,500	42,500
Transfer from General Fund (for ESFD capital)					31,000	31,000	31,000
Transfer from General Fund (for WSFD capital)					2	2	2
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014					\$ 174,702	\$ 174,702	\$ 174,702
<u>NON-OPERATING EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
471.212	PRINCIPAL--99 PUMPER TRK (ESFD)	7,600	7,563	7,563	3,800	3,800	3,800
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,000	10,013	10,013	10,200	10,200	10,200
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,300	6,318	6,318	6,400	6,400	6,400
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	9,300	9,243	9,243	9,400	9,400	9,400
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	5,800	3,355	3,355	5,800	5,800	5,800
	TOTAL PRINCIPAL	39,000	36,492	36,492	35,600	35,600	35,600
472.212	INTEREST--99 TRUCK	200	159	159	100	100	100
472.213	INTEREST--05 TRUCK	1,600	1,570	1,570	1,400	1,400	1,400
472.214	INTEREST--08 TRUCK	1,400	1,404	1,404	1,300	1,300	1,300
472.215	INTEREST--09 TRUCK	2,300	2,340	2,340	2,200	2,200	2,200
472.216	INTEREST--13 TRUCK	1,900	1,194	1,194	1,900	1,900	1,900
	TOTAL INTEREST	7,400	6,667	6,667	6,900	6,900	6,900
	TOTAL DEBT SERVICE	46,400	43,159	43,159	42,500	42,500	42,500
<u>CAPITAL</u>							
<u>EASTERN SALISBURY FIRE</u>							
411.600	CAPITAL CONSTRUCTION - ESFD	-	-	-	11,000	11,000	11,000
411.700	CAPITAL EQUIPMENT - ESFD	362,200	262,763	262,763	20,000	20,000	20,000
	TOTAL ESFD CAPITAL	362,200	262,763	262,763	31,000	31,000	31,000
<u>WESTERN SALISBURY FIRE</u>							
412.600	CAPITAL CONSTRUCTION - WSFD	1	-	-	1	1	1
412.700	CAPITAL EQUIPMENT - WSFD	-	-	-	1	1	1
	TOTAL WSFD CAPITAL	1	-	-	2	2	2
	TOTAL CAPITAL	362,201	262,763	262,763	31,002	31,002	31,002
	TOTAL NON-OPERATING EXPENDITURE	408,601	305,922	305,922	73,502	73,502	73,502
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14					\$ 101,200	\$ 101,200	\$ 101,200

WATER FUND CAPITAL BUDGET		2013		2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14					\$ 731,270	\$ 731,270	\$ 731,270
ADDT'L FUNDING SOURCES:							
Tr from Oper Rev Budget					-	-	
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014					\$ 731,270	\$ 731,270	\$ 731,270
<u>NON-OPERATING EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
471.202	PRINCIPAL--2010 BONDS	17,000	-	16,967	16,000	16,000	16,000
472.202	INTEREST--2010 BONDS	<u>10,500</u>	<u>5,252</u>	<u>10,504</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
	TOTAL DEBT SERVICE	27,500	5,252	27,471	26,400	26,400	26,400
<u>CAPITAL</u>							
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	12,514	14,787	10,000	10,000	10,000
448.601	DAUPHIN ST WATERLINE	-	-	-	-	-	-
448.604	FILBERT ST WATERLINE	-	-	-	-	-	-
448.605	FLEXER AVE WATERLINE	-	-	-	-	-	-
448.606	CLEARWOOD DR WATER MAIN	-	-	-	-	-	-
448.607	ELLSWORTH WATER MAIN	81,400	61,943	61,943	-	-	-
448.608	EDGEMONT DR WATER MAIN	-	-	-	225,000	225,000	225,000
448.609	FLEXER PUMP STN GENERATOR REPLC	-	-	-	70,000	70,000	70,000
448.700	CAPITAL EQUIPMENT	-	-	-	66,250	66,250	66,250
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-	-
	TOTAL CAPITAL	91,400	74,457	76,730	371,250	371,250	371,250
	TOTAL NON-OPERATING EXPENDITURE	118,900	79,709	104,201	397,650	397,650	397,650
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14					\$ 333,620	\$ 333,620	\$ 333,620

SEWER FUND CAPITAL BUDGET		2013		2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14					\$ 774,011	\$ 774,011	\$ 774,011
ADDT'L FUNDING SOURCES:							
Tr from Oper Rev Budget/LCA Sale					-	-	-
Tr from Oper Rev Budget					-	-	-
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014					\$ 774,011	\$ 774,011	\$ 774,011
NON-OPERATING EXPENDITURES							
DEBT SERVICE							
471.202	PRINCIPAL--2010 BONDS	123,500	-	123,530	-	-	-
472.202	INTEREST--2010 BONDS	4,600	2,278	4,556	-	-	-
	TOTAL DEBT SERVICE	128,100	2,278	128,086	-	-	-
CAPITAL							
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	200,000	141,749	200,000	200,000	200,000	200,000
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	12,514	14,787	10,000	10,000	10,000
429.600	CAP CONST--FLEXER AVE ROAD PROJE	-	-	-	-	-	-
429.601	PATRICIA DR PUMP STATION ELIMINAT	-	690	690	-	-	-
429.603	CARDINAL PUMP STN GENERATOR	-	-	-	-	-	-
429.604	RIVERSIDE/CARDINAL PUMP STN REHA	100,000	-	38,230	-	-	-
429.605	MONTGOMERY ST SEWER MAIN REPLA	-	-	-	-	-	-
429.700	CAPITAL EQUIPMENT	-	-	-	26,250	26,250	26,250
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-	-
	TOTAL CAPITAL	310,000	154,954	253,707	236,250	236,250	236,250
	TOTAL NON-OPERATING EXPENDITURE	438,100	157,232	381,793	236,250	236,250	236,250
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14					\$ 537,761	\$ 537,761	\$ 537,761

HIGHWAY AID CAPITAL BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/14					\$ -	\$ -	\$ -
ADDT'L FUNDING SOURCES:							
Tr from Oper Rev Budget			26,660	48,352	119,400	119,400	119,400
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2014					\$ 119,400	\$ 119,400	\$ 119,400
NON-OPERATING EXPENDITURES							
433.362	TRAFFIC SIGNALS						
	Generator/Backup/Preemption System	15,700	-	21,692	19,400	19,400	19,400
438.450	ROAD PROGRAM						
	Flexer Ave Road Recon - Construction	-	26,660	26,660	-	-	-
	Flexer Ave Road Recon - Engineering	-	-	-	-	-	-
	Microsurfacing	-	-	-	-	-	-
438.700	CAPITAL EQUIPMENT	-	-	-	100,000	100,000	100,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	15,700	26,660	48,352	119,400	119,400	119,400
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/14					\$ -	\$ -	\$ -