

SUMMARY: GENERAL FUND BUDGET	2013	2013	2013	2014	2014	2014
	BUDGET	ACTUAL @ 10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ 2,119,534	\$ 2,119,534	\$ 2,119,534	\$ 2,119,534
2013 Surplus transferred to Capital Reserves						
REVENUES:						
(A) TAXES	4,170,000	3,975,269	4,530,594	4,502,000	4,502,000	4,502,000
(B) SANITATION FEES	1,000	1,431	1,500	1,000	1,000	1,000
(C) OTHER REVENUE	1,121,100	1,146,383	1,387,676	1,493,100	1,491,100	1,491,100
(D) INTERFUND TRANSFERS	547,600	32,631	570,231	559,400	559,400	559,400
(F) PRIOR YEAR EXPENSE REFUNDS	100,000	197,163	207,556	100,000	100,000	100,000
(G) PRIOR YEAR RESERVES	13,000	10,225	13,000	18,200	18,200	18,200
TOTAL REVENUE	5,952,700	5,363,103	6,710,557	6,673,700	6,671,700	6,671,700
EXPENDITURES:						
(A) GENERAL GOVERNMENT	927,303	728,738	893,070	944,003	944,003	944,703
(B) PUBLIC SAFETY	2,061,803	1,890,602	2,325,413	2,386,503	2,322,952	2,322,952
(C) SANITATION	-	-	-	-	-	-
(D) PUBLIC WORKS	1,155,401	868,860	1,070,699	1,315,001	1,204,101	1,204,101
(E) RECREATION	108,200	60,126	88,172	96,800	96,800	96,800
(F) COMMUNITY DEVELOPMENT	2,000	1,214	1,267	2,800	2,800	2,800
(G) CONTRIBUTIONS & MISCELLANEOUS	141,500	119,226	147,387	113,600	113,600	113,600
(H) INSURANCE & BENEFITS	1,638,000	1,505,596	1,607,527	1,739,900	1,678,200	1,678,200
(I) INTERFUND TRANSFERS	151,200	132,929	148,538	308,300	308,300	308,300
TOTAL OPERATING EXPENDITURES	6,185,407	5,307,291	6,282,073	6,906,907	6,670,756	6,671,456
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			428,484	(233,207)	944	244
2013 Surplus transferred to Capital Reserves			(428,484)			
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 2,119,534	\$ 1,886,327	\$ 2,120,478	\$ 2,119,778

GENERAL FUND BUDGET			2013	2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE							
301.100	REAL ESTATE TAX	1,490,000	1,448,865	1,489,054	1,723,000	1,723,000	1,723,000
301.400	REAL ESTATE TAX--CLAIMS	18,000	17,845	20,000	18,000	18,000	18,000
301.600	REAL ESTATE TAX--INTERIM	2,000	419	440	1,000	1,000	1,000
	TOTAL REAL ESTATE TAXES	1,510,000	1,467,130	1,509,494	1,742,000	1,742,000	1,742,000
310.100	REALTY TRANSFER TAX	320,000	301,232	351,100	320,000	320,000	320,000
310.200	EARNED INCOME TAX	1,900,000	1,839,569	2,200,000	2,000,000	2,000,000	2,000,000
310.400	LOCAL SERVICES TAX	440,000	367,338	470,000	440,000	440,000	440,000
	TOTAL ACT 511 TAXES	2,660,000	2,508,139	3,021,100	2,760,000	2,760,000	2,760,000
	TOTAL TAXES (A)	4,170,000	3,975,269	4,530,594	4,502,000	4,502,000	4,502,000
321.600	SIGN PERMITS	500	3,012	3,100	800	800	800
321.800	CABLE FRANCHISE FEES	205,000	160,113	213,484	210,000	210,000	210,000
322.810	POLE PERMITS	-	-	-	-	-	-
322.820	STREET-OPENING PERMITS	1,700	1,505	1,700	1,700	1,700	1,700
322.830	CURBING PERMITS	100	10	-	100	100	100
322.840	MOVING PERMITS	200	199	200	200	200	200
322.850	SOLICITATION PERMITS	100	-	-	100	100	100
	TOTAL LICENSES & PERMITS - C	207,600	164,839	218,484	212,900	212,900	212,900
331.110	VEHICLE CODE VIOLATIONS	30,000	36,152	48,185	40,000	40,000	40,000
331.120	VIOLATION OF ORDINANCES	25,000	16,633	22,978	23,000	23,000	23,000
331.130	STATE POLICE FINES	12,000	4,552	9,104	10,000	10,000	10,000
	TOTAL FINES - C	67,000	57,336	80,267	73,000	73,000	73,000
341.000	INTEREST INCOME	3,000	1,247	1,636	1,500	1,500	1,500
341.100	LIEN INTEREST INCOME	7,000	7,964	9,442	8,000	8,000	8,000
342.100	VERIZON LEASE PAYMENTS	25,800	23,486	25,462	25,800	25,800	25,800
342.200	MAGISTRATE OFFICE RENT	28,600	26,179	28,558	28,600	28,600	28,600
	TOTAL INT, RENTS & ROYALTIES - C	64,400	58,875	65,098	63,900	63,900	63,900
351.025	BULLETPROOF VEST GRANT	2,500	-	2,040	5,000	5,000	5,000
351.120	FEMA GRANT MONIES	-	-	-	-	-	-
	TOTAL FEDERAL GRANTS - C	2,500	-	2,040	5,000	5,000	5,000
354.020	SAFE STREETS GRANT	-	-	-	-	-	-
354.025	SEATBELT PROGRAM GRANT	3,000	1,249	1,250	1,000	1,000	1,000
354.030	AGGRESSIVE DRIVER GRANT	1,500	7,836	7,836	4,000	4,000	4,000
354.040	RECYCLING GRANT	48,000	-	-	43,000	43,000	43,000
354.050	KEYSTONE GRANT	-	-	-	-	-	-
354.100	MAIN STREET INITIATIVES GRANT	-	-	-	-	-	-
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-	-
354.120	GAMING GRANT	6,800	6,814	42,927	10,500	10,500	10,500
354.130	REGIONAL INITIATIVES GRANT	-	-	-	-	-	-
354.140	DCNR GRANT(S)	2,200	2,240	2,240	160,000	160,000	160,000
	TOTAL STATE/OPERATING GRANTS - C	61,500	18,139	54,253	218,500	218,500	218,500
355.010	PUBLIC UTILITY TAX	5,800	5,749	5,749	5,800	5,800	5,800
355.040	BEVERAGE LICENSES	1,800	3,000	3,000	1,800	1,800	1,800
355.050	FOREIGN CASUALTY INS. TAX	227,500	252,483	252,483	250,000	250,000	250,000
355.070	FOREIGN FIRE INS. TAX	100,000	116,663	116,663	100,000	100,000	100,000
	TOTAL STATE-SHARED REVENUE - C	335,100	377,895	377,895	357,600	357,600	357,600

GENERAL FUND BUDGET		2013		2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE							
359.100	PAYMENTS IN LIEU OF TAXES	<u>28,200</u>	<u>28,235</u>	<u>28,235</u>	<u>28,200</u>	<u>28,200</u>	<u>28,200</u>
	TOTAL IN LIEU OF TAXES - C	28,200	28,235	28,235	28,200	28,200	28,200
360.100	FEES FOR SVCS--DPW	-	-	-	-	-	-
360.200	FEES FOR SVCS--POLICE SECURITY	6,000	4,949	17,156	15,000	15,000	15,000
360.250	FEES FOR SVCS--POLICE SRO	36,700	-	49,000	49,000	49,000	49,000
360.300	FEES FOR SVCS--FINANCE	<u>2,000</u>	<u>2,348</u>	<u>2,900</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL FEES FOR SERVICES - C	44,700	7,297	69,056	66,000	66,000	66,000
361.310	PLANNING & SALDO FEES	4,000	1,325	1,767	5,000	4,000	4,000
361.330	ZONING APPEALS & FEES	7,000	10,754	12,705	6,000	6,000	6,000
361.340	BUILDING CODE APPEALS	1,000	-	-	1,000	1,000	1,000
361.350	LEGAL REVIEW FEES	12,000	8,878	11,617	12,000	12,000	12,000
361.360	ENGINEERING REVIEW FEES	70,000	41,693	52,000	70,000	70,000	70,000
361.500	SALE OF MAPS/COPIES/ETC.	<u>500</u>	<u>129</u>	<u>194</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL GENERAL GOV'T. FEES - C	94,500	62,778	78,283	96,500	95,500	95,500
362.130	SECURITY ALARM MONITORING	2,100	1,450	1,500	1,500	1,500	1,500
362.410	BUILDING PERMITS	42,000	119,039	126,850	110,000	110,000	110,000
362.415	MECHANICAL PERMITS	8,000	36,455	40,407	30,000	30,000	30,000
362.420	ELECTRICAL PERMITS	5,000	51,364	54,107	40,000	40,000	40,000
362.430	PLUMBING PERMITS	8,000	28,733	31,570	40,000	40,000	40,000
362.440	ON-SITE SEWAGE PERMITS	4,000	2,950	3,000	3,000	2,000	2,000
362.450	RE-INSPECTION FEE	<u>3,000</u>	<u>1,605</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL PUBLIC SAFETY FEES - C	72,100	241,596	259,334	226,500	225,500	225,500
363.510	PENNDOT/SNOW REMOVAL	<u>1,700</u>	<u>-</u>	<u>1,826</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL SNOW REMOVAL - C	1,700	-	1,826	1,700	1,700	1,700
364.300	SOLID WASTE COLLECTION	-	-	-	-	-	-
364.400	FREON DECAL SALES	-	-	-	-	-	-
364.500	RECYCLING CONTAINER SALES	-	-	-	-	-	-
364.600	RECYCLING PROCEEDS	-	-	-	-	-	-
364.700	PA REFUSE SURCHARGE	-	-	-	-	-	-
364.900	SCRAP METAL RECYLCING	<u>1,000</u>	<u>1,431</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SANITATION FEES (B)	1,000	1,431	1,500	1,000	1,000	1,000
365.600	AMBULANCE SUBSCRIPTIONS	<u>32,000</u>	<u>5,802</u>	<u>28,992</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL SUBCRIPTIONS - C	32,000	5,802	28,992	30,000	30,000	30,000
367.200	FUNDRAISING PROCEEDS	10,000	6,165	6,165	10,000	10,000	10,000
367.500	PAVILION RESERVATION FEE	<u>2,500</u>	<u>3,130</u>	<u>3,130</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL RECREATION FEES - C	12,500	9,295	9,295	13,000	13,000	13,000

GENERAL FUND BUDGET		2013		2013		2014		2014					
		2013		ACTUAL		PROJECTED		DEPT HEAD		MANAGER		BOARD	
		BUDGET		@ 10/30/13		YEAR-END		REQUEST		RECOMMEND		APPROVED	
OPERATING REVENUE													
380.000	MISCELLANEOUS REVENUE	500	413	541	500	500	500	500	500				
380.001	MISC UTILITY REVENUE	7,000	12,106	12,300	10,000	10,000	10,000	10,000	10,000				
380.100	FORFEITED DEPOSITS	-	50	50	-	-	-	-	-				
383.100	CURBING ASSESSMENTS	-	11,908	11,908	-	-	-	-	-				
387.000	CONTRIBUTIONS	89,800	89,769	89,769	89,800	89,800	89,800	89,800	89,800				
387.215	CONTRIBS: K-9 PROGRAM	-	50	50	-	-	-	-	-				
391.100	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-				
391.200	LOSS OF FIXED ASSETS	-	-	-	-	-	-	-	-				
	TOTAL MISCELLANEOUS - C	97,300	114,296	114,618	100,300	100,300	100,300	100,300	100,300				
	TOTAL OTHER REVENUE (C)	1,121,100	1,146,383	1,387,676	1,493,100	1,491,100	1,491,100	1,491,100	1,491,100				
392.030	TRFR FROM FIRE FUND	10,000	32,550	32,550	-	-	-	-	-				
392.060	TRFR FROM WATER FUND	206,300	-	206,300	217,200	217,200	217,200	217,200	217,200				
392.080	TRFR FROM SEWER FUND	206,300	-	206,300	217,200	217,200	217,200	217,200	217,200				
392.100	TRFR FROM REFUSE & RECYCLING FU	125,000	-	125,000	125,000	125,000	125,000	125,000	125,000				
392.910	TRFR FROM DEVELOPERS FUND	-	81	81	-	-	-	-	-				
	TOTAL INTERFUND TRANSFERS (D)	547,600	32,631	570,231	559,400	559,400	559,400	559,400	559,400				
395.000	REFUNDS--PRIOR YR EXPENSE	-	500	500	-	-	-	-	-				
395.100	REFUND OF UNUSED PREMIUMS	100,000	196,663	207,056	100,000	100,000	100,000	100,000	100,000				
396.000	PY RESERVES FOR NON-OPER EXP	-	-	-	-	-	-	-	-				
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-	-	-	-				
	PY RESERVES FOR QRS (AMB DRIVE)	13,000	10,225	13,000	18,200	18,200	18,200	18,200	18,200				
	TOTAL PRIOR-YEAR (F&G)	113,000	207,388	220,556	118,200	118,200	118,200	118,200	118,200				
	TOTAL REVENUE	5,952,700	5,363,103	6,710,557	6,673,700	6,671,700	6,671,700	6,671,700	6,671,700				

GENERAL FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
OPERATING EXPENDITURES									
GENERAL GOVERNMENT									
LEGISLATIVE									
400.113	COMMISSIONERS	13,000	11,000	13,000	13,000	13,000	13,000	13,000	
400.200	VOLUNTEER & PUBLIC EVENTS	2,000	1,490	1,490	2,000	2,000	2,000	2,000	
400.240	SUPPLIES	500	80	100	100	100	100	100	
400.420	DUES - SUBS - MEMBERSHIPS	2,700	2,854	2,854	2,900	2,900	2,900	2,900	
400.460	CONFERENCES & TRAINING	500	-	-	500	500	1,200		
	TOTAL LEGISLATIVE	18,700	15,424	17,444	18,500	18,500	19,200		
EXECUTIVE									
401.121	MANAGER	95,600	78,629	95,530	98,400	98,400	98,400	98,400	
401.139	CARETAKER	18,000	13,915	16,867	19,600	19,600	19,600	19,600	
401.141	CLERICAL--FULL TIME	89,600	74,478	90,562	93,300	93,300	93,300	93,300	
401.149	CLERICAL--PART TIME	22,800	22,028	25,059	25,800	25,800	25,800	25,800	
401.212	NEWSLETTER	1,500	-	-	500	500	500	500	
401.231	VEHICLE FUEL	4,000	3,475	4,005	4,000	4,000	4,000	4,000	
401.240	OFFICE SUPPLIES	3,200	2,267	2,437	3,000	3,000	3,000	3,000	
401.251	VEHICLE MAINTENANCE	2,200	416	500	1,300	1,300	1,300	1,300	
401.260	MINOR EQUIP & SMALL TOOLS	1,000	238	317	500	500	500	500	
401.312	CONSULTING SERVICES	3,000	2,000	2,000	4,000	4,000	4,000	4,000	
401.315	GENERAL SERVICES	4,000	3,029	3,100	3,100	3,100	3,100	3,100	
401.320	TELEPHONE	11,200	11,455	14,038	14,000	14,000	14,000	14,000	
401.325	POSTAGE	4,400	4,503	5,290	5,300	5,300	5,300	5,300	
401.341	ADVERTISING	3,000	868	1,200	2,000	2,000	2,000	2,000	
401.342	PRINTING	2,500	489	838	2,000	2,000	2,000	2,000	
401.343	RIGHT-TO-KNOW REQUEST FEES	100	58	58	100	100	100	100	
401.375	EQUIP MAINT & LEASE AGREEMENTS	11,000	12,058	13,656	9,200	9,200	9,200	9,200	
401.420	DUES - SUBS - MEMBERSHIPS	2,000	2,022	2,022	2,000	2,000	2,000	2,000	
401.421	TRAINING	1,000	607	809	1,000	1,000	1,000	1,000	
401.460	CONFERENCES	1	-	-	1	1	1	1	
	TOTAL EXECUTIVE	280,101	232,535	278,288	289,101	289,101	289,101	289,101	
FINANCE									
402.122	ASST MANAGER/FINANCE DIRECTOR	82,500	67,911	82,509	85,000	85,000	85,000	85,000	
402.123	ACCOUNTING SUPERVISOR	63,200	52,001	63,179	65,100	65,100	65,100	65,100	
402.240	SUPPLIES	500	817	1,010	1,000	1,000	1,000	1,000	
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	269	358	500	500	500	500	
402.311	AUDITING & ACCOUNTING	9,600	9,600	9,600	9,600	9,600	9,600	9,600	
402.320	TELEPHONE	700	644	772	800	800	800	800	
402.420	DUES - SUBS - MEMBERSHIPS	800	952	952	800	800	800	800	
402.421	TRAINING	600	297	297	500	500	500	500	
402.460	CONFERENCES	1	-	-	1	1	1	1	
	TOTAL FINANCE	158,401	132,490	158,677	163,301	163,301	163,301	163,301	
TAX COLLECTION									
403.114	TAX COLLECTOR	10,000	8,462	10,000	10,000	10,000	10,000	10,000	
403.240	SUPPLIES	300	463	463	400	400	400	400	
403.260	MINOR EQUIPMENT & SMALL TOOLS	1	254	254	1	1	1	1	
403.325	POSTAGE	2,600	3,917	4,472	4,000	4,000	4,000	4,000	
403.353	TAX COLLECTOR'S BOND	500	456	456	500	500	500	500	
403.420	DUES - SUBS - MEMBERSHIPS	100	80	80	100	100	100	100	
403.452	EARNED INC TAX COLLECTION	31,000	27,785	32,922	32,000	32,000	32,000	32,000	
403.453	LOCAL SERVICES TAX COLLECTION	9,900	7,986	10,463	10,000	10,000	10,000	10,000	
403.454	REAL ESTATE TAX COLLECTION	3,600	2,911	3,111	3,100	3,100	3,100	3,100	
	TOTAL TAX COLLECTION	58,001	52,312	62,221	60,101	60,101	60,101	60,101	

GENERAL FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
OPERATING EXPENDITURES									
GENERAL GOVERNMENT (cont.)									
LAW									
404.310	TOWNSHIP SOLICITOR	60,000	42,087	55,623	60,000	60,000	60,000	60,000	
404.314	SPECIAL LEGAL/CONSULTING SVCS	5,000	602	1,000	1,000	1,000	1,000	1,000	
404.318	REIMBURSABLE LEGAL	12,000	8,588	11,617	12,000	12,000	12,000	12,000	
404.410	JUDGEMENTS & SETTLEMENTS	-	-	-	-	-	-	-	
	TOTAL LAW	77,000	51,276	68,240	73,000	73,000	73,000	73,000	
PERSONNEL ADMINISTRATION									
406.171	HRA & RETIREMENT INCENTIVE PMTS	11,400	6,658	8,500	20,700	20,700	20,700	20,700	
406.240	SUPPLIES & MINOR EQUIPMENT	1,000	611	1,314	1,000	1,000	1,000	1,000	
406.314	LEGAL & CONSULTING FEES	10,000	5,442	7,000	10,000	10,000	10,000	10,000	
406.315	GENERAL SERVICES	4,500	2,151	2,440	11,300	11,300	11,300	11,300	
406.341	ADVERTISING	700	1,256	1,256	1,000	1,000	1,000	1,000	
	TOTAL PERSONNEL	27,600	16,117	20,510	44,000	44,000	44,000	44,000	
DATA PROCESSING									
407.261	COMPUTER EQUIP & SOFTWARE	20,000	11,125	13,600	11,300	11,300	11,300	11,300	
407.319	COMPUTER MAINT & SUPPORT	7,600	11,963	13,000	13,000	13,000	13,000	13,000	
	TOTAL DATA PROCESSING	27,600	23,089	26,600	24,300	24,300	24,300	24,300	
ENGINEERING									
408.313	TOWNSHIP ENGINEER	50,000	40,508	49,477	50,000	50,000	50,000	50,000	
408.314	SPECIAL ENGINEERING SERVICES	1,000	2,035	2,035	1,000	1,000	1,000	1,000	
408.318	REIMBURSABLE ENGINEERING	70,000	39,186	52,000	70,000	70,000	70,000	70,000	
	TOTAL ENGINEERING	121,000	81,729	103,512	121,000	121,000	121,000	121,000	
BUILDINGS & PLANT									
409.144	CUSTODIAN	44,300	36,611	44,325	46,000	46,000	46,000	46,000	
409.230	HEATING FUEL	40,000	25,747	40,982	40,000	40,000	40,000	40,000	
409.232	GENERATOR FUEL	1,000	-	-	1,000	1,000	1,000	1,000	
409.240	SUPPLIES	3,000	2,612	3,321	3,000	3,000	3,000	3,000	
409.260	MINOR EQUIP & SMALL TOOLS	200	2,302	2,542	1,000	1,000	1,000	1,000	
409.361	ELECTRIC	35,000	26,984	32,517	34,000	34,000	34,000	34,000	
409.366	WATER	600	558	662	700	700	700	700	
409.373	FACILITIES MAINTENANCE	34,800	28,950	33,229	25,000	25,000	25,000	25,000	
	TOTAL BUILDINGS & PLANT	158,900	123,764	157,578	150,700	150,700	150,700	150,700	
	TOTAL GENERAL GOV'T (A)	927,303	728,738	893,070	944,003	944,003	944,003	944,703	

GENERAL FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL		PROJECTED		DEPT HEAD	
		BUDGET		@ 10/30/13		YEAR-END		REQUEST	
								BOARD	
								APPROVED	
OPERATING EXPENDITURES									
PUBLIC SAFETY									
POLICE									
410.122	POLICE CHIEF	83,700	70,591	85,765	88,300	88,300	88,300	88,300	
410.131	SERGEANTS & DETECTIVE	296,300	243,739	302,224	383,900	309,800	309,800	309,800	
410.132	POLICE OFFICERS	754,000	618,372	778,533	806,700	824,700	824,700	824,700	
410.139	POLICE--PART-TIME	32,000	36,552	49,315	40,000	40,000	40,000	40,000	
410.141	CLERICAL--FULL TIME	89,100	74,779	90,968	93,700	93,700	93,700	93,700	
410.148	CROSSING GUARDS	21,000	16,700	20,978	21,600	21,600	21,600	21,600	
410.182	LONGEVITY	10,200	10,240	10,240	12,400	12,400	12,400	12,400	
410.183	OVERTIME	70,000	105,723	115,000	70,000	70,000	70,000	70,000	
410.184	REIMBURSABLE OVERTIME	17,000	13,865	27,730	17,000	17,000	17,000	17,000	
410.185	HOLIDAY PAY	30,000	25,409	32,000	30,800	30,800	30,800	30,800	
410.186	SHIFT DIFFERENTIAL	12,000	1,817	12,239	12,200	12,200	12,200	12,200	
410.187	COLLEGE COMPENSATION	2,500	2,483	2,483	2,500	2,500	2,500	2,500	
410.188	COURT TIME	8,600	7,755	8,600	8,600	8,600	8,600	8,600	
410.189	K-9 CARE COMPENSATION	3,000	1,500	3,000	3,000	3,000	3,000	3,000	
	TOTAL POLICE WAGES	1,429,400	1,229,525	1,539,075	1,590,700	1,534,600	1,534,600	1,534,600	
410.191	UNIFORM MAINT ALLOWANCE	4,100	3,840	3,840	4,300	4,100	4,100	4,100	
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	-	3,500	3,500	3,500	3,500	3,500	
410.205	BIKE PATROL	-	-	-	-	-	-	-	
410.210	QRS SUPPLIES	13,000	10,225	13,000	18,200	18,200	18,200	18,200	
410.215	K-9 PROGRAM	5,800	5,171	5,500	7,200	6,200	6,200	6,200	
410.220	MERT PROGRAM	1	204	204	7,000	7,000	7,000	7,000	
410.231	VEHICLE FUEL	50,000	45,172	48,164	50,000	50,000	50,000	50,000	
410.238	UNIFORMS	11,000	7,330	9,396	8,550	8,550	8,550	8,550	
410.240	SUPPLIES	4,000	2,537	3,382	4,000	3,500	3,500	3,500	
410.241	FIREARMS SUPPLIES	10,000	5,213	10,000	11,750	10,000	10,000	10,000	
410.242	ANIMAL CONTROL SUPPLIES	500	100	100	500	500	500	500	
410.250	POLICE VEHICLES (LEASE OR PURCH)	61,300	99,663	100,000	68,600	68,600	68,600	68,600	
410.251	VEHICLE MAINTENANCE	21,000	23,568	28,913	24,000	24,000	24,000	24,000	
410.260	MINOR EQUIP & SMALL TOOLS	27,500	12,652	27,500	23,000	23,000	23,000	23,000	
410.315	GENERAL SERVICES	3,000	1,052	1,100	1,900	1,900	1,900	1,900	
410.317	CONTR SVCS--ANIMAL CONTROL	11,500	8,625	11,500	12,500	12,500	12,500	12,500	
410.320	TELEPHONE	12,700	10,795	13,053	13,000	13,000	13,000	13,000	
410.342	PRINTING	1,500	222	296	1,500	1,250	1,250	1,250	
410.375	EQUIPMENT MAINTENANCE	1,000	2,515	3,084	6,000	6,000	6,000	6,000	
410.420	DUES - SUBS - MEMBERSHIPS	1,000	1,534	2,045	2,500	2,500	2,500	2,500	
410.421	TRAINING	10,000	7,938	10,569	14,000	12,000	12,000	12,000	
410.460	CONFERENCES	1,800	433	1,800	1,800	1,800	1,800	1,800	
	TOTAL OTHER POLICE EXPENSES	254,201	248,791	296,946	283,800	278,100	278,100	278,100	
	TOTAL POLICE	1,683,601	1,478,316	1,836,021	1,874,500	1,812,700	1,812,700	1,812,700	

GENERAL FUND BUDGET		2013		2013		2014		2014			
		2013		ACTUAL		PROJECTED		DEPT HEAD			
		BUDGET		@ 10/30/13		YEAR-END		REQUEST		MANAGER	
								RECOMMEND		APPROVED	
OPERATING EXPENDITURES											
PUBLIC SAFETY (cont.)											
FIRE											
411.139	FIRE INSPECTOR--PART-TIME	-	-	-	1	1	1				
411.238	FIRE INSPECTOR UNIFORMS	-	-	-	2,500	2,500	2,500				
411.320	ESFD UTILITIES	-	-	-	-	-	-				
411.421	FIRE INSPECTOR TRAINING	-	-	-	1,000	1,000	1,000				
411.540	FIREMENS' RELIEF CONTRIBUTION	100,000	116,663	116,663	100,000	100,000	100,000				
	TOTAL FIRE	100,000	116,663	116,663	103,501	103,500	103,500				
CODE ENFORCEMENT											
413.131	CODE ENFORCEMENT OFFICER/BCO	57,900	47,579	57,855	59,600	59,600	59,600				
413.306	COMMERCIAL INSPECTION SVCS	15,000	26,770	38,961	45,000	45,000	45,000				
413.307	RESIDENTIAL INSPECTION SVCS	20,000	30,879	38,936	45,000	45,000	45,000				
413.308	PLAN & DRAWING REVIEW	20,000	64,045	81,430	90,000	90,000	90,000				
413.317	CONTR SVCS--WEED & CODE VOILATIO	100	25	-	100	100	100				
413.320	TELEPHONE	700	644	772	800	800	800				
413.420	DUES - SUBS - MEMBERSHIPS	300	225	225	300	300	300				
413.421	TRAINING	1,700	373	497	500	500	500				
413.460	CONFERENCES	1	-	-	1	1	1				
	TOTAL CODE ENFORCEMENT	115,701	170,539	218,676	241,301	241,301	241,301				
PLANNING & ZONING											
414.113	ZONING HEARING BOARD	2,000	320	640	2,000	2,000	2,000				
414.122	PLANNING & ZONING OFFICER	74,400	61,265	74,434	76,700	76,700	76,700				
414.141	CLERICAL--FULL TIME	44,400	36,567	44,427	45,800	45,800	45,800				
414.220	PLANNING COMMISSION	2,300	1,565	1,900	2,300	2,300	2,300				
414.240	SUPPLIES	1,500	723	863	1,500	1,500	1,500				
414.260	MINOR EQUIPMENT & SMALL TOOLS	500	199	400	1,500	1,500	1,500				
414.310	PLANNING SOLICITOR	1,000	3,564	4,723	1,500	1,500	1,500				
414.314	ZONING SOLICITOR	6,000	3,828	5,104	5,000	5,000	5,000				
414.315	GENERAL SERVICES	500	6	50	500	500	500				
414.316	STENOGRAPHER	2,500	593	700	2,000	1,250	1,250				
414.317	CONTR SVCS--GRANT ADVISOR	-	-	-	-	-	-				
414.318	DCED/UCC FEES	1,800	892	1,784	1,800	1,800	1,800				
414.320	TELEPHONE	700	644	772	800	800	800				
414.341	ADVERTISING	3,500	257	500	2,500	1,500	1,500				
414.342	PRINTING	500	98	200	2,500	2,500	2,500				
414.420	DUES - SUBS - MEMBERSHIPS	200	102	200	200	200	200				
414.421	TRAINING	400	241	321	300	300	300				
414.460	CONFERENCES	1	-	-	1	1	1				
	TOTAL PLANNING & ZONING	142,201	110,864	137,018	146,901	145,151	145,151				
EMERGENCY MANAGEMENT											
415.139	EMERGENCY MGMT COORDINATOR	3,000	2,500	3,000	3,000	3,000	3,000				
415.149	EMERGENCY MGMT DEPUTY	1,000	-	-	1,000	1,000	1,000				
415.240	SUPPLIES	500	-	-	500	500	500				
415.260	MINOR EQUIPMENT & SMALL TOOLS	13,000	10,435	12,528	13,000	13,000	13,000				
415.320	TELEPHONE	1,800	1,285	1,507	1,800	1,800	1,800				
415.421	TRAINING	1,000	-	-	1,000	1,000	1,000				
	TOTAL EMERGENCY MGMT	20,300	14,220	17,035	20,300	20,300	20,300				
	TOTAL PUBLIC SAFETY (B)	2,061,803	1,890,602	2,325,413	2,386,503	2,322,952	2,322,952				

GENERAL FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
OPERATING EXPENDITURES									
SANITATION									
427.147	RECYCLING CENTER--PART-TIME	-	-	-	-	-	-	-	-
427.300	REFUSE COLLECTION SERVICES	-	-	-	-	-	-	-	-
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-	-	-	-
427.302	RECYCLING COSTS	-	-	-	-	-	-	-	-
427.303	GRASS COLLECTION FEES	-	-	-	-	-	-	-	-
427.317	COLLECTION AGENCY SERVICES	-	-	-	-	-	-	-	-
	TOTAL SANITATION (C)	-	-	-	-	-	-	-	-
PUBLIC WORKS									
WAGES									
430.122	PUBLIC WORKS' DIRECTOR	84,900	69,915	84,943	87,500	87,500	87,500	87,500	87,500
430.130	PUBLIC WORKS' SUPERVISOR	72,100	59,343	72,099	74,300	74,300	74,300	74,300	74,300
430.141	CLERICAL--FULL TIME	42,200	36,265	44,136	45,500	45,500	45,500	45,500	45,500
430.143	DPW--FULL TIME	630,100	487,704	596,712	771,100	686,700	686,700	686,700	686,700
430.149	DPW--PART TIME	13,500	13,145	13,600	20,000	20,000	20,000	20,000	20,000
430.181	DOUBLE TIME	4,000	186	2,000	4,000	4,000	4,000	4,000	4,000
430.183	OVERTIME	25,000	13,831	16,397	25,000	25,000	25,000	25,000	25,000
430.189	ON-CALL	9,000	6,172	9,000	9,300	9,300	9,300	9,300	9,300
	TOTAL WAGES	880,800	686,562	838,887	1,036,700	952,300	952,300	952,300	952,300
GENERAL SERVICES									
430.192	WORK BOOT/CLOTHING ALLOWANCE	3,600	1,442	2,000	4,000	4,000	4,000	4,000	4,000
430.231	VEHICLE FUEL	53,000	34,632	44,100	44,000	44,000	44,000	44,000	44,000
430.240	SUPPLIES	7,000	4,026	5,100	7,000	6,000	6,000	6,000	6,000
430.260	MINOR EQUIP & SMALL TOOLS	1,700	934	3,000	3,000	2,500	2,500	2,500	2,500
430.315	GENERAL SERVICES	3,000	132	250	3,000	3,000	3,000	3,000	3,000
430.320	TELEPHONE	800	692	816	800	800	800	800	800
430.420	DUES - SUBS - MEMBERSHIPS	500	365	450	500	500	500	500	500
430.421	TRAINING	500	110	250	500	500	500	500	500
430.460	CONFERENCES	1	-	-	1	1	1	1	1
	TOTAL GENERAL SERVICES	70,101	42,332	55,966	62,801	61,301	61,301	61,301	61,301
COMPOSTING COSTS									
431.303	COMPOSTING COSTS	15,000	6,429	8,500	15,000	12,000	12,000	12,000	12,000
	TOTAL COMPOSTING COSTS	15,000	6,429	8,500	15,000	12,000	12,000	12,000	12,000
TRAFFIC CONTROL DEVICES									
433.246	SIGNS & STREET MARKINGS	5,000	4,134	5,000	5,000	5,000	5,000	5,000	5,000
433.362	TRAFFIC SIGNALS	14,000	4,935	6,500	5,000	5,000	5,000	5,000	5,000
433.450	STREET LINE PAINTING	5,000	-	-	5,000	5,000	5,000	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	24,000	9,069	11,500	15,000	15,000	15,000	15,000	15,000
STORM SEWERS									
436.370	REPAIR & MAINT--STORM SEWER	3,000	466	1,000	3,000	3,000	3,000	3,000	3,000
	TOTAL STORM SEWERS	3,000	466	1,000	3,000	3,000	3,000	3,000	3,000
TOOLS & MACHINERY									
437.251	VEHICLE MAINTENANCE	27,500	21,625	26,105	27,500	27,500	27,500	27,500	27,500
437.375	EQUIPMENT MAINTENANCE	15,000	6,783	8,741	15,000	13,000	13,000	13,000	13,000
	TOTAL TOOLS & MACHINERY	42,500	28,408	34,846	42,500	40,500	40,500	40,500	40,500
STREETS & BRIDGES									
438.245	ROAD MATERIALS	120,000	95,595	120,000	140,000	120,000	120,000	120,000	120,000
438.450	ROAD PROGRAM	-	-	-	-	-	-	-	-
	TOTAL STREETS & BRIDGES	120,000	95,595	120,000	140,000	120,000	120,000	120,000	120,000
	TOTAL PUBLIC WORKS (D)	1,155,401	868,860	1,070,699	1,315,001	1,204,101	1,204,101	1,204,101	1,204,101

GENERAL FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
OPERATING EXPENDITURES									
RECREATION									
PARK MAINTENANCE									
451.240	SUPPLIES	3,500	1,338	1,784	3,500	3,500	3,500	3,500	3,500
451.260	MINOR EQUIP & SMALL TOOLS	3,000	622	829	3,000	3,000	3,000	3,000	3,000
451.312	CONSULTING SERVICES	32,000	11,998	31,998	20,000	20,000	20,000	20,000	20,000
451.315	GENERAL SERVICES	500	55	200	500	500	500	500	500
451.361	ELECTRIC	2,500	2,171	2,764	2,800	2,800	2,800	2,800	2,800
451.371	PROPERTY MAINT (Grounds)	13,500	4,630	9,268	13,500	13,500	13,500	13,500	13,500
451.373	FACILITIES MAINT (Structures)	7,000	1,340	1,786	7,000	7,000	7,000	7,000	7,000
451.375	EQUIPMENT MAINTENANCE	3,000	2,087	2,311	3,000	3,000	3,000	3,000	3,000
	TOTAL PARK MAINTENANCE	65,000	24,241	50,940	53,300	53,300	53,300	53,300	53,300
PARTICIPANT RECREATION									
452.129	RECREATION DIRECTOR	8,000	6,764	7,993	8,200	8,200	8,200	8,200	8,200
452.149	SEASONAL EMPLOYEES	17,000	16,612	16,612	17,000	17,000	17,000	17,000	17,000
452.200	COMMUNITY EVENTS	2,000	627	627	2,000	2,000	2,000	2,000	2,000
452.240	SUPPLIES	5,500	5,774	5,774	5,500	5,500	5,500	5,500	5,500
452.315	FUNDRAISING SERVICES	10,000	5,496	5,496	10,000	10,000	10,000	10,000	10,000
452.320	TELEPHONE	700	613	730	800	800	800	800	800
	TOTAL PARTICIPANT RECREATION	43,200	35,885	37,232	43,500	43,500	43,500	43,500	43,500
	TOTAL RECREATION (E)	108,200	60,126	88,172	96,800	96,800	96,800	96,800	96,800
COMMUNITY DEVELOPMENT									
ENVIRONMENTAL ADVISORY									
461.240	SUPPLIES	100	-	-	100	100	100	100	100
461.317	CONTR SVCS--NRI CONSULTANT	-	-	-	-	-	-	-	-
461.341	ADVERTISING	400	264	317	400	400	400	400	400
461.342	PRINTING	1,000	-	-	1,000	1,000	1,000	1,000	1,000
461.420	DUES - SUBS - MEMBERSHIPS	-	850	850	800	800	800	800	800
461.421	TRAINING	500	100	100	500	500	500	500	500
	TOTAL ENVIRONMENTAL ADVISORY (F)	2,000	1,214	1,267	2,800	2,800	2,800	2,800	2,800
OTHER EXPENSE									
CONTRIBUTIONS									
465.309	CUSTODIAL SERVICES	15,000	9,327	12,436	15,000	15,000	15,000	15,000	15,000
465.500	VOLUNTEER FIRE CO INCENTIVES	30,000	15,000	30,000	30,000	30,000	30,000	30,000	30,000
465.540	GENERAL CONTRIBUTIONS	14,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300
	TOTAL CONTRIBUTIONS	59,300	37,627	55,736	58,300	58,300	58,300	58,300	58,300
MISCELLANEOUS									
471.350	LEASE PAYMENTS - PRINCIPAL	75,100	75,922	85,414	52,250	52,250	52,250	52,250	52,250
472.350	LEASE PAYMENTS - INTEREST	4,700	4,038	4,506	2,000	2,000	2,000	2,000	2,000
474.430	REAL ESTATE TAXES	100	241	241	250	250	250	250	250
480.000	MISCELLANEOUS EXPENSE	300	186	248	300	300	300	300	300
480.005	FINANCIAL SERVICE FEES	2,000	91	121	500	500	500	500	500
480.010	CREDIT CARD SERVICE FEES	-	-	-	-	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	1,121	1,121	-	-	-	-	-
	TOTAL MISCELLANEOUS	82,200	81,599	91,651	55,300	55,300	55,300	55,300	55,300
	TOTAL CONTRIBUTIONS & MISC (G)	141,500	119,226	147,387	113,600	113,600	113,600	113,600	113,600

GENERAL FUND BUDGET			2013	2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
INSURANCE							
486.351	INSURANCE--COMMERCIAL PKG	40,000	42,232	42,232	42,300	42,300	42,300
486.352	INSURANCE--BUSINESS AUTO	40,400	42,723	42,923	43,000	43,000	43,000
486.353	INSURANCE--PROFESSIONAL	40,000	40,787	40,787	40,800	40,800	40,800
486.354	INSURANCE--WORKERS' COMP	<u>76,800</u>	<u>76,672</u>	<u>76,672</u>	<u>76,800</u>	<u>76,800</u>	<u>76,800</u>
	TOTAL INSURANCE	197,200	202,414	202,614	202,900	202,900	202,900
EMPLOYEE BENEFITS							
487.156	INSURANCE--HEALTH	803,400	687,397	763,325	840,800	788,200	788,200
487.158	INSURANCE--LIFE & DISABILITY	19,600	16,296	19,655	22,300	21,200	21,200
487.160	PENSION - UNIFORMED	262,000	262,000	262,000	295,600	295,600	295,600
487.160	PENSION - NON-UNIFORMED	214,700	214,691	214,691	216,700	216,700	216,700
487.161	SOCIAL SECURITY TAX	140,100	122,796	145,232	160,600	152,600	152,600
487.162	UNEMPLOYMENT COMPENSATION	<u>1,000</u>	<u>2</u>	<u>10</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL EMPLOYEE BENEFITS	1,440,800	1,303,182	1,404,913	1,537,000	1,475,300	1,475,300
	TOTAL INSURANCE & BENEFITS (H)	1,638,000	1,505,596	1,607,527	1,739,900	1,678,200	1,678,200
INTERFUND TRANSFERS							
490.740	(TR TO) CAPITAL BUDGET	89,800	89,769	89,769	249,800	249,800	249,800
492.030	TRFR TO FIRE FUND	61,400	43,160	58,769	58,500	58,500	58,500
492.060	TRFR TO WATER FUND	-	-	-	-	-	-
492.080	TRFR TO SEWER FUND	-	-	-	-	-	-
492.910	TRFR TO SUBDIV ESCROW FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL INTERFUND TRANSFERS (I)	151,200	132,929	148,538	308,300	308,300	308,300
	TOTAL OTHER EXPENSE	1,930,700	1,757,751	1,903,452	2,161,800	2,100,100	2,100,100
	TOTAL OPERATING EXPENDITURES	6,185,407	5,307,291	6,282,073	6,906,907	6,670,756	6,671,456